



**Brawley City Council &
Successor Agency to Brawley Community Redevelopment
Agency
Regular Meeting Agenda
Tuesday, September 1, 2015 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Donald L. Wharton, Mayor Pro-Tempore
Sam Couchman, Council Member
Helen M. Noriega, Council Member
Don C. Campbell, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION **Pastor Tom Doudy, Brawley Assembly of God**

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

- a. Luis Olmedo, Executive Director, Comite Civico Del Valle, Inc.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable: July 17, 2015 **Pp 6-21**
July 30, 2015 **Pp 22-40**
August 6, 2015 **Pp 41-54**
August 13, 2015 **Pp 55-74**
August 20, 2015 **Pp 75-90**
August 21, 2015 **Pp 91**
- b. Approve City Council Minutes: June 16, 2015 **Pp 92-96**
July 7, 2015 **Pp 97-101**
July 21, 2015 **Pp 102-109**
- c. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Michael Shelton.
- d. Approve Request for Travel Greater than 500 Miles for Marjo Mello, Library Director and Susan Manager, Assistant Library Director, to attend the Association of Rural and Small Libraries Conference in Little Rock, AK from September 29-October 4, 2015. **Pp 110-119**
- e. Approve Request for Travel Greater than 500 Miles for Shirley Bonillas, Personnel and Risk Management Administrator, to attend the California Joint Powers Insurance Authority (CJPIA) Educational Forum in San Francisco, California from September 23, 2015 through September 25, 2015. **Pp 120-125**
- f. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, Urging the State to Provide New Sustainable Funding for State and Local Transportation Infrastructure. **Pp 126-132**

- g. Approve City of Brawley Request of Congressman Juan Vargas to support co-sponsorship of H.R. 2775 (The Remote Transaction Parity Act). **Pp 133-135**
- h. Approve Equipment Lease and Purchase Agreement between the City of Brawley and Allied Waste Services for a 2015 CNG Street Sweeper. **Pp 136-140**
- i. Approve Resolution No. 2015: Resolution of the City Council of the City of Brawley Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refund Certain Outstanding California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004b and Approving Financing Team Members in Connection Therewith. **Pp 141-144**
- j. Approve Resolution No. 2015: Resolution of the Successor Agency to Brawley Community Redevelopment Agency Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refinance Outstanding Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds; and Approving Financing Team Members in Connection Therewith. **Pp 145-148**
- k. Approve Resolution No. 2015- : Resolution of the City Council of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget in the amount of \$60,528 to Comply with the Affordable Care Act. **Pp 149-151**
- l. Approve Annual Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System in the Amount of \$31,419.12 from DC Frost Associates, Inc. **Pp 152-153**
- m. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring the Floating Surface Aeration Equipment at the Brawley Wastewater Treatment Plant (WWTP) as Surplus Property and Authorizing the City of Calipatria's Removal of Said Equipment. **Pp 154-156**

4. PUBLIC HEARINGS

- a. Site Plan (SP15-04)/Zone Change (ZC15-01)/General Plan Amendment GPA15-01/Conditional/Use Permit (CUP15-02) Brawley Senior Apartments. **Pp 157-176**
 - 1. 1st Reading of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.
 - 2. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Amendment to the City of Brawley General Plan.

- b. Annual Review of City of Brawley Utility User Tax. **Pp 177**

5. REGULAR BUSINESS

- a. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Adopting and Certifying As Accurate the Final Quarterly Plan Progress Report for the Sustainable Communities Planning Grant and Accepting As Complete the Draft Climate Action Plan and Draft General Plan Amendment. **Pp 178-181**
- b. Discussion and Potential Action re: City of Brawley Finding of Public Convenience and Necessity to the Department of Alcoholic Beverage Control for Toni's Place located at 1115 East Main Street and Requested by Applicant Josephine Guillen. **Pp 182-186**
- c. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Cracked Water Line on Malan Street Between South 5th Street and South 9th Street in the Amount of \$58,958.98 to A&R Construction and \$52,854.29 to Aggregate Products, Inc. (API). **Pp 187-195**
- d. Discussion and Potential Action to Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Collapsed Manhole on S. Best Avenue at the Intersection with Main Street in the Amount of \$21,594.61 to A&R Construction and in the Amount of \$1,461.66 to Aggregate Products, Inc. (API). **Pp 196-204**
- e. Discussion and Potential Action to Approve Purchase of Four Marked 2016 Ford Police Interceptor Utility Vehicles and Equipment in the Total Amount of \$173,242.67. **Pp 205-212**
- f. Review and Potential Action re: Sponsorship Request from United Way of Imperial County Annual Kick-Off Breakfast & Recognition Awards, Wednesday, September 16, 2015. **Pp 213-214**

6. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report, August, 2015 – Shirley Bonillas, Personnel & Risk Management Administrator **Pp 215**
- b. Update on Online Bill Pay– Ruby Walla, Finance Director **Pp 216-217**

7. INFORMATIONAL REPORTS

- a. Record of Building Permits for June and July 2015, Prepared by Francisco Soto, Building Official *Pp 218-221*

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER'S REPORT

10. TREASURER'S REPORT

11. CITY ATTORNEY'S REPORT

12. CITY CLERK'S REPORT

13. CLOSED SESSION

- a. Conference with Legal Counsel Existing Litigation – One (1) case (G.C. Section §54956.9)
- b. Conference with Legal Counsel Potential Litigation – Five (5) cases (G.C. Section §54956.9)
- c. Public Employee Discipline/Dismissal/Release (G.C. Section §54957)

ADJOURNMENT Next Regular Meeting, Tuesday, September 15, 2015 @ 6:00 PM, Lions Center, 225 A Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 07/17/2015

Time: 11:21 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36204	07/17/2015	Printed	A242	A T & T	Telephone Services 7/1-7/18	169.23
36205	07/17/2015	Printed	A748	ACCAPS	Annual Conferense/H. Noriega	175.00
36206	07/17/2015	Printed	A414	AIRWAVE COMMUNICATIONS	Maintenance Contract June 2015	688.00
36207	07/17/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/2, 7/6-7/9	250.00
36208	07/17/2015	Printed	O398	ALL AMERICAN CLEANING	Serviced Pressure Washer	85.00
36209	07/17/2015	Printed	A472	ALPHA SITE LOGISTICS, INC.	Portable Restrooms	210.00
36211	07/17/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	444.60
36212	07/17/2015	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	284.39
36213	07/17/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 5/20-6/19	2,593.92
36214	07/17/2015	Printed	A784	AT&T	U-Verse Internet 7/1-7/16	62.00
36215	07/17/2015	Printed	A592	AUTO ZONE, INC. #2804	Brake Pads #202 Distribution	258.61
36216	07/17/2015	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/2, 7/6-7/9	125.00
36217	07/17/2015	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Jun 2015	850.00
36218	07/17/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #106 WWTP	10.95
36219	07/17/2015	Printed	B411	BSN SPORTS	Softballs, Tape	620.94
36220	07/17/2015	Printed	C361	CALIFORNIA FIRE CHIEF'S	2015-16 Membership/C. Peraza	250.00
36221	07/17/2015	Printed	C544	CANON FINANCIAL SERVICES,	P.D. Copier Lease 7/1-7/31/15	854.40
36222	07/17/2015	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. June	54.65
36223	07/17/2015	Printed	C076	REBECCA CATO	Softball Scorekeeper 7/2, 7/6,	48.00
36224	07/17/2015	Printed	C275	CDW GOVERNMENT, INC.	Ipad Case	260.56
36225	07/17/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/2,	120.00
36226	07/17/2015	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/2,	96.00
36227	07/17/2015	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	57.00
36228	07/17/2015	Printed	C347	MARIA CRISTOBAL	Sofball Scorekeeper 7/8-7/9	48.00
36229	07/17/2015	Printed	D144	DANIELS TIRE SERVICE	Tires #106 WWTP, Return Tire	573.02
36230	07/17/2015	Printed	D701	DAVID & SONS TRUCK REPAIR,	Relay Valve #3911 F.D.	161.98
36231	07/17/2015	Printed	D009	DDL TRAFFIC, INC.	Retention	2,307.50
36232	07/17/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	518.00
36233	07/17/2015	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C	793.00
36234	07/17/2015	Printed	D643	DESERT PAINTS	Paint Supplies	66.61
36235	07/17/2015	Printed	F358	THE FAIR STORE	Safety Boots/Cesar Duarte	300.00
36236	07/17/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	11.63
36237	07/17/2015	Printed	F266	FIRE ETC., INC.	Battery	205.20
36238	07/17/2015	Printed	G471	SOLEDAD GALINDO	Refund Swim Lessons	30.00
36239	07/17/2015	Printed	G466	ESTEBAN GARCIA	Reimb. Travel/Vac Truck Repair	76.50
36240	07/17/2015	Printed	G276	ASHLEY ALLYN GIBSON	Refund Dep, Ovrpmt 1126 Acorn	166.64
36241	07/17/2015	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/June	23.37
36242	07/17/2015	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	2,345.49
36243	07/17/2015	Printed	G609	DAVID GRAHAM	Softball Umpire 7/6, 7/8	50.00
36244	07/17/2015	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/2, 7/7, 7/9	150.00
36245	07/17/2015	Printed	G774	GROSSMAN PSYCHOLOGICAL	Pre Employment Psych Exam	500.00
36246	07/17/2015	Printed	G075	ANA GUTIERREZ	Reimb. Tuition/Bus Legal	293.25
36247	07/17/2015	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	29,670.00
36248	07/17/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Soap, Tarp Straps, Bungey	349.95
36249	07/17/2015	Printed	I443	IMPERIAL PRINTERS	Color Paper, Copy Paper	767.58
36250	07/17/2015	Printed	I975	IMPERIAL VALLEY HUMANE	Animal Control - July 2015	4,500.00
36251	07/17/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Replaced Battery/Teen Center	170.00
36252	07/17/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD	Breakfast/Downtown Detail Crew	123.01
36253	07/17/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve Diaphragm Assembly	61.83
36254	07/17/2015	Printed	L425	THE LIGHTHOUSE, INC.	Bulbs, Flash Tube/Shop	722.49
36255	07/17/2015	Printed	L985	ALEJANDRA LOPEZ	Refund Summer Programs	125.00
36256	07/17/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
36257	07/17/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec.	9,194.17

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36258	07/17/2015	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	122.40
36259	07/17/2015	Printed	M881	MOTOROLA SOLUTIONS, INC	Vehicle Radio	4,249.50
36260	07/17/2015	Printed	M275	MSC INDUSTRIAL SUPPLY CO.	Pipe Wrench	407.35
36261	07/17/2015	Printed	M804	MYLO JANITORIAL	Cleaning Services - June 2015	7,476.00
36262	07/17/2015	Printed	N618	NATIONAL PEN CORP	Pens	224.03
36263	07/17/2015	Printed	N266	NFPA	Annual Membership ID#2719676	165.00
36264	07/17/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Hose, Adapter/Shop	92.01
36265	07/17/2015	Printed	0567	JIM O'MALLEY PLUMBING	Vise Grip	57.18
36266	07/17/2015	Printed	O233	O'REILLY AUTO PARTS	AC Seal Kit #106 WWTP	373.07
36268	07/17/2015	Printed	O125	OFFICE SUPPLY CO.	Return Photo Paper	757.34
36269	07/17/2015	Printed	O601	FRANKIE & VIVIAN ORTIZ	Refund Deposit 246 NCCH	130.14
36270	07/17/2015	Printed	O607	OSWALT & ASSOCIATES	Attorney Services/June 2015	5,478.30
36271	07/17/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Lion's Center	170.00
36272	07/17/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	87.37
36273	07/17/2015	Printed	P521	PETTY CASH-RECREATION	Petty Cash - Parks & Rec	121.98
36274	07/17/2015	Printed	P188	PLUMMER UPHOLSTERY	Repair Headliner #208 Streets	155.60
36275	07/17/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/15	338.88
36276	07/17/2015	Printed	P342	PSOMAS & ASSOCIATES, INC.	Sewer Manhole Rehab Project	381.25
36277	07/17/2015	Printed	P104	PUBLIC EMPLOYEES	GASB 68 Valuation Reports	79,791.97
36278	07/17/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Warning Triangle, Extinguisher	563.77
36279	07/17/2015	Printed	R163	RDO EQUIPMENT CO.	Cable Ties/Shop	207.12
36280	07/17/2015	Printed	R177	RDO WATER	Solenoid	140.73
36281	07/17/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	66.16
36282	07/17/2015	Printed	R168	ROTO ROOTER	Repair Faucet/Lions Center	85.00
36283	07/17/2015	Printed	R891	RSG CAPTIAL LLC	Refund Deposit 624 N Eastern	49.45
36284	07/17/2015	Printed	S632	MIKE V SABALA	Refund Deposit 1160 D Street	196.96
36285	07/17/2015	Printed	S633	ALEXANDER SAN BARTOLOME	Refund Deposit 894 S1ST	8.06
36286	07/17/2015	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/June	2,093.50
36287	07/17/2015	Printed	S033	SHI	Battery	183.67
36288	07/17/2015	Printed	S608	DAN SIROTA	Refund Deposit 522 W Cady Rd	29.94
36289	07/17/2015	Printed	S800	SLA PAVING INC	Volunteer Park Parking Lot	48,162.60
36290	07/17/2015	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/May-Jun	569.50
36291	07/17/2015	Printed	S274	FRANCISCO SOTO	Reimb. Architect Scale	12.95
36292	07/17/2015	Printed	S107	SPEARS HAWAIIAN SHAVED ICE	Shaved Ice/July 4th	300.00
36293	07/17/2015	Printed	S475	BILL STANDIFORD	Refund Bus Lic #5270 Ovrpmt	24.00
36294	07/17/2015	Printed	S473	SANDRA STANDIFORD	Refund Ovrpmt 1561 I Street	227.04
36295	07/17/2015	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper, Toner	574.21
36296	07/17/2015	Printed	S849	STILLS ELECTRIC	Replace Breaker	1,742.88
36297	07/17/2015	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Lube Nipple #66 Parks	8.69
36298	07/17/2015	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	POST Medical Evaluation	80.00
36299	07/17/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	44.55
36300	07/17/2015	Printed	V105	ANTHONY VALLADOLID	Softball Umpire 7/2, 7/6-7/9	250.00
36301	07/17/2015	Printed	W778	W BAR C CONSTRUCTION	Install Extension Cord #26 Sts	475.00
36302	07/17/2015	Printed	W221	WAL-MART STORES, INC. #01-	Spray Paint, Paint	92.61
36303	07/17/2015	Printed	W351	MARICELA WEBSTER	Reimb. Mileage Jan-Jun 2015	29.19

Total Payments: 100

Grand Total (excluding void checks): 219,719.10

INVOICE APPROVAL LIST BY FUND REPORT

Date: 08/27/2015

Time: 3:17 pm

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business lice STANDIFORD/BILL//		Refund Bus Lic #5270 Ovrpmt	36293	06/10/2015	07/17/2015	24.00
							24.00
101-110.000-410.910	Utility users t GIBSON/ASHLEY ALLYN//		Refund Dep, Ovrpmt 1126 Acorn	36240	07/07/2015	07/17/2015	1.36
	STANDIFORD/SANDRA//		Refund Ovrpmt 1561 I Street	36294	06/12/2015	07/17/2015	8.73
							10.09
Total Dept. General Revenues:							34.09
Dept: 111.000 City Council							
101-111.000-750.504	Training - H.N ACCAPS//		Annual Conferense/H. Noriega	36205	07/06/2015	07/17/2015	175.00
							175.00
Total Dept. City Council:							175.00
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	495.58
							495.58
101-112.000-730.200	Technical ser PRO RECORD STORAGE, IN	0015509	Document Storage 6/1-6/30/15	36275	06/30/2015	07/17/2015	0.45
							0.45
101-112.000-740.400	Rent PRO RECORD STORAGE, IN	0015509	Document Storage 6/1-6/30/15	36275	06/30/2015	07/17/2015	102.08
							102.08
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.//	5-084-71698	Mailings - City Clerk	36236	07/03/2015	07/17/2015	11.63
							11.63
Total Dept. City Clerk:							609.74
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	578.55
							578.55
Total Dept. City Manager:							578.55
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	1,210.79
							1,210.79
101-151.000-720.100	Office suppli IMPERIAL PRINTERS//	84425	Color Paper, Copy Paper	36249	06/17/2015	07/17/2015	25.62
	OFFICE SUPPLY CO.//	486173-0	Folders, Pens, Rubber Bands	36268	07/06/2015	07/17/2015	43.41
	OFFICE SUPPLY CO.//	486173-1	Cash Box	36268	07/07/2015	07/17/2015	93.63
	OFFICE SUPPLY CO.//	486132-0	Toner, Markers, Desk Pad	36268	07/02/2015	07/17/2015	161.06
	OFFICE SUPPLY CO.//	486132-1	File Folders	36268	07/06/2015	07/17/2015	215.86
							539.58
101-151.000-730.200	Technical ser PRO RECORD STORAGE, IN	0015578	Document Storage 6/1-6/30/15	36275	06/30/2015	07/17/2015	55.95
							55.95

INVOICE APPROVAL LIST BY FUND REPORT

Date: 08/27/2015

Time: 3:17 pm

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PRO RECORD STORAGE, IN	0015578	Document Storage 6/1-6/30/15	36275	06/30/2015	07/17/2015	180.40
							180.40
101-151.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	62.59
							62.59
101-151.000-750.400	Travel						
	WEBSTER/MARICELA//		Reimb. Mileage Jan-Jun 2015	36303	06/30/2015	07/17/2015	29.19
							29.19
						Total Dept. Finance:	2,078.50
Dept: 152.000	Utility Billing						
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	644.69
							644.69
101-152.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	486173-0	Folders, Pens, Rubber Bands	36268	07/06/2015	07/17/2015	10.78
							10.78
101-152.000-740.100	Repair & mai						
	AM COPIERS, INC.///	30984	Printer Maintenance/Utility	36212	06/30/2015	07/17/2015	28.30
							28.30
						Total Dept. Utility Billing:	683.77
Dept: 153.000	Personnel						
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	366.40
							366.40
101-153.000-730.200	Technical sei						
	DEPARTMENT OF JUSTICE//	107576	Fingerprint Applications	36232	06/30/2015	07/17/2015	64.00
	DEPARTMENT OF JUSTICE//	108329	Fingerprint Applications	36232	06/30/2015	07/17/2015	356.00
							420.00
						Total Dept. Personnel:	786.40
Dept: 161.000	City Attorney						
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES///	8837	Attorney Services/June 2015	36270	06/30/2015	07/17/2015	5,478.30
							5,478.30
						Total Dept. City Attorney:	5,478.30
Dept: 171.000	Planning						
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	367.42
							367.42
101-171.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	147.28
							147.28
						Total Dept. Planning:	514.70
Dept: 181.000	Information techno						
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	351.49
							351.49
101-181.000-721.200	Other operat						

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	CDW GOVERNMENT, INC.///	WL15686	Blue Ray External Drive, CDs	36224	06/29/2015	07/17/2015	81.00
	CDW GOVERNMENT, INC.///	WK24339	Ipad Case	36224	06/26/2015	07/17/2015	66.16
							147.16
101-181.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///	WL15686	Blue Ray External Drive, CDs	36224	06/29/2015	07/17/2015	113.40
							113.40
Total Dept. Information technology:							612.05
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office suppli						
	CANON FINANCIAL SERVICE	15060304	Admin Copier Lease 7/1-7/31/15	36221	07/02/2015	07/17/2015	302.94
							302.94
101-191.000-720.800	Janitorial sup						
	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	36272	07/07/2015	07/17/2015	17.27
							17.27
101-191.000-721.110	Food and grc						
	PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	36272	07/09/2015	07/17/2015	70.10
							70.10
101-191.000-730.200	Technical sei						
	PESTMASTER SERVICES///	1370373	Pest Control/Admin.	36271	07/07/2015	07/17/2015	35.00
	PUBLIC EMPLOYEES RETIRI		GASB 68 Valuation Reports	36277	07/06/2015	07/17/2015	4,250.00
							4,285.00
101-191.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI'	LYUM977081	Cleaning Services	36211	06/22/2015	07/17/2015	12.70
	ALSCO AMERICAN LINEN DI'	LYUM980886	Cleaning Services	36211	07/06/2015	07/17/2015	12.70
	ALSCO AMERICAN LINEN DI'	LYUM980879	Cleaning Services	36211	07/06/2015	07/17/2015	15.00
	ALSCO AMERICAN LINEN DI'	LYUM980885	Cleaning Services	36211	07/06/2015	07/17/2015	18.05
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	776.00
							834.45
101-191.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	322.22
							322.22
Total Dept. Non-departmental:							5,831.98
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	18,026.09
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	3,050.12
							21,076.21
101-211.000-721.200	Other operati						
	R.J. SAFETY SUPPLY CO., IN	337846-0002	Gloves	36278	06/26/2015	07/17/2015	118.69
							118.69
101-211.000-725.400	Fuel						
	GOYAL ENTERPRISES///	G006-01-2015	Fuel For Motor Units/June	36241	06/30/2015	07/17/2015	23.37
	MCNEECE BROS OIL COMP/	109689	Fuel/Police Dept.	36257	06/30/2015	07/17/2015	45.19
	MCNEECE BROS OIL COMP/	109413	Fuel/Police Dept.	36257	06/25/2015	07/17/2015	39.12
	MCNEECE BROS OIL COMP/	828611	Fuel/Police Dept.	36257	06/30/2015	07/17/2015	7,096.13
							7,203.81
101-211.000-730.100	Professional						
	GROSSMAN PSYCHOLOGIC		Pre Employment Psych Exam	36245	06/29/2015	07/17/2015	500.00
	U S. HEALTHWORKS MEDIC.	2728262-CA	POST Medical Evaluation	36298	06/26/2015	07/17/2015	80.00
							580.00

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101-211.000-730.200	Technical ser						
	CREDIT BUREAU OF IMP. CO	3505	Credit Reports	36227	07/01/2015	07/17/2015	35.00
	DEPARTMENT OF JUSTICE//	107576	Fingerprint Applications	36232	06/30/2015	07/17/2015	98.00
	IMPERIAL PRINTERS///	84801	Safety Brochures	36249	06/25/2015	07/17/2015	741.96
	MEDTOX LABORATORIES, IN	062015100652	Evidentiary Drug Analysis	36258	06/30/2015	07/17/2015	122.40
	PESTMASTER SERVICES///	1370321	Pest Control/Police Dept.	36271	07/06/2015	07/17/2015	35.00
							1,032.36
101-211.000-740.100	Repair & mai						
	AIRWAVE COMMUNICATION	604902	Maintenance Contract June 2015	36206	06/30/2015	07/17/2015	688.00
	AM COPIERS, INC.///	27957	Repair Key Board	36212	06/30/2015	07/17/2015	224.60
	AM COPIERS, INC.///	30985	Copier Maintenance/P.D.	36212	06/30/2015	07/17/2015	31.49
	DESERT AIR CONDITIONING	B27094	Repair A/C	36233	06/23/2015	07/17/2015	793.00
							1,737.09
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM980883	Cleaning Services	36211	07/06/2015	07/17/2015	131.94
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	3,150.00
							3,281.94
101-211.000-740.400	Rent						
	CANON FINANCIAL SERVICE	15060303	P.D. Copier Lease 7/1-7/31/15	36221	07/02/2015	07/17/2015	249.06
	MARLIN BUSINESS BANK///	13361697	Investigations Copier Lease	36256	07/03/2015	07/17/2015	49.68
							298.74
101-211.000-750.200	Communicati						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	401.78
	SAN DIEGO COUNTY///	15BRAWPDN12	Police Radio System Fees/June	36286	06/30/2015	07/17/2015	1,908.00
							2,309.78
101-211.000-750.600	Contributions						
	CALIFORNIA FIRE CHIEF'S A		2015-16 Membership/C. Peraza	36220	07/07/2015	07/17/2015	250.00
							250.00
							Total Dept. Police Protection: 37,888.62
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other operati						
	DESERT PAINTS///	2242	Paint Supplies	36234	06/30/2015	07/17/2015	66.61
	IMPERIAL HARDWARE CO.,	404070/2	Spray Paint	36248	07/07/2015	07/17/2015	6.44
	WAL-MART STORES, INC. #C	00795	Spray Paint, Paint	36302	07/08/2015	07/17/2015	83.97
							157.02
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL COMP/	828611	Fuel/Police Dept.	36257	06/30/2015	07/17/2015	159.84
							159.84
							Total Dept. Graffiti Abatement: 316.86
Dept: 221.000	Fire Department						
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	9,224.98
							9,224.98
101-221.000-721.900	Small tools &						
	FIRE ETC., INC.///	77005	Battery	36237	07/02/2015	07/17/2015	205.20
	WAL-MART STORES, INC. #C	04594	Read/Writer	36302	07/02/2015	07/17/2015	8.64
							213.84
101-221.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	147.72
							147.72
101-221.000-750.600	Contributions						

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NFPA//			Annual Membership ID#2719676	36263	07/01/2015	07/17/2015	165.00
							165.00
Total Dept. Fire Department:							9,751.54
Dept: 221.100 Fire Station #2							
101-221.100-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM979065	Cleaning Services	36211	06/29/2015	07/17/2015	25.00
							25.00
101-221.100-750.200	Communicat						
	A T & T//		Telephone Services 6/19-6/30	36204	06/19/2015	07/17/2015	67.69
	A T & T//		Telephone Services 7/1-7/18	36204	07/01/2015	07/17/2015	101.54
							169.23
Total Dept. Fire Station #2:							194.23
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	926.74
							926.74
101-231.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	485932-1	Copy Holder	36268	06/26/2015	07/17/2015	8.59
	OFFICE SUPPLY CO.///	C485932-1	Return Copy Holder	36268	07/01/2015	07/17/2015	-8.59
	OFFICE SUPPLY CO.///	486030-0	Document Holder	36268	06/30/2015	07/17/2015	12.66
	OFFICE SUPPLY CO.///	485932-0	Pens, Markers, Correction Tape	36268	06/25/2015	07/17/2015	79.46
							92.12
101-231.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	402035/2	Straw Hat, Cutter Plier	36248	06/18/2015	07/17/2015	36.89
	IMPERIAL HARDWARE CO.,	402755/2	Couplings, Washers	36248	06/24/2015	07/17/2015	12.57
							49.46
101-231.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	402035/2	Straw Hat, Cutter Plier	36248	06/18/2015	07/17/2015	25.56
	IMPERIAL HARDWARE CO.,	402217/2	Tower Fan	36248	06/19/2015	07/17/2015	37.16
	OFFICE SUPPLY CO.///	485975-0	Headset	36268	06/29/2015	07/17/2015	36.72
	OFFICE SUPPLY CO.///	C485975-0	Return Headset	36268	07/01/2015	07/17/2015	-36.72
	OFFICE SUPPLY CO.///	485907-0	Headset, Binder, Labels	36268	06/24/2015	07/17/2015	55.07
	OFFICE SUPPLY CO.///	C485097-0	Return Headset	36268	06/26/2015	07/17/2015	-55.07
	SOTO/FRANCISCO//		Reimb. Architect Scale	36291	06/23/2015	07/17/2015	12.95
							75.67
101-231.000-740.100	Repair & ma						
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	53.00
							53.00
101-231.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	96.27
							96.27
Total Dept. Building Inspection:							1,293.26
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	153.31
							153.31
101-241.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	404061/2	Bleach, Trash Bags, Soap	36248	07/07/2015	07/17/2015	40.51
							40.51
101-241.000-730.200	Technical ser						

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	IMPERIAL VALLEY HUMANE		Animal Control - July 2015	36250	07/02/2015	07/17/2015	4,500.00
							4,500.00
101-241.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM980934	Uniform Cleaning Services	36211	07/06/2015	07/17/2015	6.56
							6.56
							Total Dept. Animal Control:
							4,700.38
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	2,901.81
							2,901.81
101-311.000-720.100	Office supplie						
	STEVEN ENTERPRISES, INC	0339091-IN	Bond Paper, Toner	36295	06/26/2015	07/17/2015	574.21
							574.21
101-311.000-721.900	Small tools &						
	SHI///	B03383895	Battery	36287	06/01/2015	07/17/2015	183.67
							183.67
101-311.000-730.200	Technical ser						
	PESTMASTER SERVICES///	1370323	Pest Control/Public Works	36271	07/06/2015	07/17/2015	35.00
							35.00
101-311.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM980932	Cleaning Services	36211	07/06/2015	07/17/2015	26.02
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	690.00
							716.02
101-311.000-740.400	Rent						
	CANON FINANCIAL SERVICE	15060305	P.W. Plotter Lease July 2015	36221	07/02/2015	07/17/2015	302.40
	CANON SOLUTIONS AMERIC	988482960	P.W. Scanner Maint. June	36222	06/30/2015	07/17/2015	54.65
							357.05
101-311.000-750.200	Communicati						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	434.40
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	26.50
							460.90
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE, I	00002xx926265	Mailings - Engineering	36299	06/27/2015	07/17/2015	44.55
							44.55
101-311.000-750.500	Training						
	GUTIERREZ/ANA//		Reimb. Tuition/Bus Legal	36246	06/12/2015	07/17/2015	293.25
							293.25
							Total Dept. Engineering:
							5,566.46
Dept: 411.000 Community Develo							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	340.02
							340.02
101-411.000-720.100	Office supplie						
	OFFICE SUPPLY CO.///	485907-0	Headset, Binder, Labels	36268	06/24/2015	07/17/2015	89.60
	OFFICE SUPPLY CO.///	485959-0	Binders	36268	06/25/2015	07/17/2015	8.86
	OFFICE SUPPLY CO ///	485932-0	Pens, Markers, Correction Tape	36268	06/25/2015	07/17/2015	79.45
							177.91
101-411.000-721.900	Small tools &						

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	OFFICE SUPPLY CO.///	485975-0	Headset	36268	06/29/2015	07/17/2015	36.71
	OFFICE SUPPLY CO.///	C485975-0	Return Headset	36268	07/01/2015	07/17/2015	-36.71
	OFFICE SUPPLY CO.///	485907-0	Headset, Binder, Labels	36268	06/24/2015	07/17/2015	55.08
	OFFICE SUPPLY CO.///	C485097-0	Return Headset	36268	06/26/2015	07/17/2015	-55.08
							0.00
101-411.000-750.200	Communicati						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	96.27
							96.27
101-411.000-750.600	Contributions						
	CREDIT BUREAU OF IMP. CO	3476	Bulletin Fees	36227	07/01/2015	07/17/2015	22.00
							22.00
Total Dept. Community Development:							636.20
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	1,153.50
							1,153.50
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	404042/2	Ant Killer	36248	07/07/2015	07/17/2015	28.24
							28.24
101-511.000-720.600	Plumbing sup						
	LABRUCHERIE IRRIGATION	104965c	Valve Diaphragm Assembly	36253	07/01/2015	07/17/2015	61.83
	O'MALLEY PLUMBING/JIM//	89545	Angle Stop	36265	07/06/2015	07/17/2015	9.67
	RDO WATER	J08466	Sprinklers	36280	07/02/2015	07/17/2015	13.56
	RDO WATER	J08520	Couplings, Plugs	36280	07/07/2015	07/17/2015	14.19
	RDO WATER	J08532	Sprinklers	36280	07/08/2015	07/17/2015	98.93
	RDO WATER	J08476	Solenoid	36280	07/02/2015	07/17/2015	14.05
							212.23
101-511.000-721.100	Uniforms						
	FAIR STORE/THE//	3898	Safety Boots/Eddie Sanchez	36235	07/02/2015	07/17/2015	150.00
	FAIR STORE/THE//	3897	Safety Boots/Cesar Duarte	36235	07/02/2015	07/17/2015	150.00
							300.00
101-511.000-721.110	Food and grc						
	JOHNNY'S NEIGHBORHOOD	1923458	Breakfast/Downtown Detail Crew	36252	06/09/2015	07/17/2015	15.93
	JOHNNY'S NEIGHBORHOOD	1924362	Breakfast/Downtown Detail Crew	36252	06/10/2015	07/17/2015	19.71
	JOHNNY'S NEIGHBORHOOD	1934268	Breakfast/Downtown Detail Crew	36252	06/23/2015	07/17/2015	20.03
	JOHNNY'S NEIGHBORHOOD	1935046	Breakfast/Downtown Detail Crew	36252	06/24/2015	07/17/2015	27.76
	JOHNNY'S NEIGHBORHOOD	1935829	Breakfast/Downtown Detail Crew	36252	06/25/2015	07/17/2015	23.81
	JOHNNY'S NEIGHBORHOOD	1938895	Breakfast/Downtown Detail Crew	36252	06/30/2015	07/17/2015	15.77
							123.01
101-511.000-721.200	Other operati						
	IMPERIAL HARDWARE CO.,	403589/2	Couplings	36248	07/02/2015	07/17/2015	0.58
	O'MALLEY PLUMBING/JIM//	89550	Toilet Seat	36265	07/07/2015	07/17/2015	22.68
							23.26
101-511.000-721.900	Small tools &						
	O'MALLEY PLUMBING/JIM//	89567	Vise Grip	36265	07/07/2015	07/17/2015	24.83
							24.83
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	828609	Fuel/Parks & Rec.	36257	06/30/2015	07/17/2015	1,373.63
							1,373.63
101-511.000-750.200	Communicati						
	AT&T///		U-Verse Internet 6/17-6/30	36214	06/30/2015	07/17/2015	28.93
	AT&T///		U-Verse Internet 7/1-7/16	36214	06/16/2015	07/17/2015	33.07

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							62.00
						Total Dept. Parks:	3,300.70
Dept: 521.000 Recreation & Lions							
101-521.000-440.410 Swimming pr	GALINDO/SOLEDAD//	521913	Refund Swim Lessons	36238	06/12/2015	07/17/2015	30.00
							30.00
101-521.000-440.420 Recreation ri	LOPEZ/ALEJANDRA//	521114	Refund Summer Programs	36255	06/01/2015	07/17/2015	125.00
							125.00
101-521.000-710.300 P E R S	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	482.27
							482.27
101-521.000-720.100 Office suppli	NATIONAL PEN CORP///	108042736	Pens	36262	06/30/2015	07/17/2015	224.03
	OFFICE SUPPLY CO.///	C483054-0	Return Photo Paper	36268	06/01/2015	07/17/2015	-37.43
							186.60
101-521.000-721.110 Food and grc	SPEARS HAWAIIAN SHAVED	798455	Shaved Ice/July 4th	36292	07/03/2015	07/17/2015	300.00
							300.00
101-521.000-721.200 Other operat	IMPERIAL HARDWARE CO.,	403947/2	Keys, Trash Bags, Soap Spray	36248	07/08/2015	07/17/2015	82.08
	IMPERIAL HARDWARE CO.,	404196/2	Soap, Tarp Straps, Bungey	36248	07/08/2015	07/17/2015	61.82
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec	36273	06/30/2015	07/17/2015	121.98
	REDDY ICE, CORPORATION	5653054162	Ice	36281	07/08/2015	07/17/2015	66.16
							332.04
101-521.000-730.200 Technical sei	PESTMASTER SERVICES///	1370368	Pest Control/Lion's Center	36271	07/07/2015	07/17/2015	35.00
							35.00
101-521.000-740.100 Repair & mai	JADE SECURITY SYSTEMS,	0109822	Replaced Battery/Teen Center	36251	06/26/2015	07/17/2015	170.00
	ROTO ROOTER///	7587	Repair Faucet/Lions Center	36282	07/02/2015	07/17/2015	85.00
							255.00
101-521.000-740.200 Cleaning ser	ALSCO AMERICAN LINEN DI	LYUM980935	Cleaning Services	36211	07/06/2015	07/17/2015	32.74
							32.74
101-521.000-740.400 Rent	ALPHA SITE LOGISTICS, INC	102721	Portable Restrooms	36209	06/30/2015	07/17/2015	210.00
							210.00
101-521.000-750.200 Communicat	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	216.53
							216.53
						otal Dept. Recreation & Lions Center:	2,205.18
Dept: 521.100 Recreation League							
101-521.100-721.100 Uniforms	GRAFFIK INDUSTRIES, INC./	2995	Summer Day Camp Shirts	36242	07/06/2015	07/17/2015	2,345.49
							2,345.49
101-521.100-721.200 Other operat	BSN SPORTS///	97030532	Softballs, Tape	36219	06/30/2015	07/17/2015	620.94
							620.94

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.100-730.200	Technical sei						
	ALCANTAR/CARLOS D//		Softball Umpire 7/2, 7/6-7/9	36207	07/10/2015	07/17/2015	250.00
	BARRAZA/MICHAEL//		Softball Umpire 7/2, 7/6-7/9	36216	07/10/2015	07/17/2015	125.00
	BLAKE/LAURA P.//	61302025-A	Zumba Instructor A.M. Jun 2015	36217	07/07/2015	07/17/2015	297.50
	BLAKE/LAURA P.//	61302025-B	Zumba Instructor P.M. Jun 2015	36217	07/01/2015	07/17/2015	552.50
	CATO/REBECCA//		Softball Scorekeeper 7/2, 7/6,	36223	07/10/2015	07/17/2015	48.00
	CORONA JR/DAVID//		Softball Scorekeeper 7/2,	36225	07/10/2015	07/17/2015	120.00
	CORONA/STEPHANIE//		Softball Scorekeeper 7/2,	36226	07/09/2015	07/17/2015	96.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 7/8-7/9	36228	07/10/2015	07/17/2015	48.00
	GRAHAM/DAVID//		Softball Umpire 7/6, 7/8	36243	07/10/2015	07/17/2015	50.00
	GRANADOS/RICHARD//		Softball Umpire 7/2, 7/7, 7/9	36244	07/10/2015	07/17/2015	150.00
	SONICO/MARIA I//	7013125	Zumba Instructor/June 2015	36290	06/30/2015	07/17/2015	242.25
	SONICO/MARIA I//	703115	Aqua Zumba Instructor/May-Jun	36290	06/30/2015	07/17/2015	327.25
	VALLADOLID/ANTHONY//		Softball Umpire 7/2, 7/6-7/9	36300	07/10/2015	07/17/2015	250.00
							2,556.50
Total Dept. Recreation Leagues:							5,522.93
Dept: 522.000	Senior Citizens Cen						
101-522.000-730.200	Technical sei						
	PESTMASTER SERVICES///	1370347	Pest Control/Senior Center	36271	07/06/2015	07/17/2015	30.00
							30.00
101-522.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	24.02
							24.02
Total Dept. Senior Citizens Center:							54.02
Dept: 551.000	Library						
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	985.65
							985.65
101-551.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	1,900.00
							1,900.00
101-551.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	184.23
							184.23
Total Dept. Library:							3,069.88
Dept: 551.100	Library Grant - LAM						
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	378.41
							378.41
Total Dept. Library Grant - LAMBS:							378.41
Total Fund General Fund:							92,261.75
Fund: 211	Gas Tax						
Dept: 000.000							
211-000.000-201.504	Retention - C						
	DDL TRAFFIC, INC.///	3932-R	Retention	36231	06/01/2015	07/17/2015	2,307.50
							2,307.50
Total Dept. 000000:							2,307.50
Dept: 312.000	Street Maintenance						
211-312.000-710.300	P E R S						

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	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	521.75
							521.75
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	828609	Fuel/Parks & Rec.	36257	06/30/2015	07/17/2015	28.60
							28.60
							Dept. Street Maintenance & Improve.: 550.35
							Total Fund Gas Tax: 2,857.85
Fund: 222 Law Enforcement							
Dept: 211.500 Stonegarden Grant							
222-211.500-800.400	Equipment						
	MOTOROLA SOLUTIONS, INC	13069444	Vehicle Radio	36259	06/29/2015	07/17/2015	4,249.50
							4,249.50
							Total Dept. Stonegarden Grant: 4,249.50
							Total Fund Law Enforcement: 4,249.50
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water depos						
	GIBSON/ASHLEY ALLYN//		Refund Dep, Ovrpmt 1126 Acorn	36240	07/07/2015	07/17/2015	131.37
	ORTIZ/FRANKIE & VIVIAN//		Refund Deposit 246 NCCH	36269	07/09/2015	07/17/2015	130.14
	RSG CAPTIAL LLC///		Refund Deposit 624 N Eastern	36283	07/09/2015	07/17/2015	49.45
	SABALA/MIKE V//		Refund Deposit 1160 D Street	36284	07/07/2015	07/17/2015	196.96
	SAN BARTOLOME/ALEXAND		Refund Deposit 894 S1ST	36285	07/09/2015	07/17/2015	8.06
	SIROTA/DAN//		Refund Deposit 522 W Cady Rd	36288	07/08/2015	07/17/2015	29.94
							545.92
							Total Dept. 000000: 545.92
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	1,647.85
							1,647.85
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	828609	Fuel/Parks & Rec.	36257	06/30/2015	07/17/2015	40.87
							40.87
501-321.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	510.00
							510.00
501-321.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	239.74
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	26.50
							266.24
							Total Dept. Water Treatment: 2,464.96
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	1,313.89
							1,313.89
501-322.000-730.100	Professional						
	HOLT GROUP/THE//	15-05-002	Water/Sewer Pipeline Project	36247	06/01/2015	07/17/2015	24,225.56
							24,225.56

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501-322.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	68.06
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	26.50
							94.56
							Total Dept. Water Distribution: 25,634.01
							Total Fund Water: 28,644.89
Fund: 511 Wastewater							
Dept: 331.000 Wastewater Collec							
511-331.000-440.730	Sewer servic						
	GIBSON/ASHLEY ALLYN//		Refund Dep, Ovrpmt 1126 Acorn	36240	07/07/2015	07/17/2015	23.61
	STANDIFORD/SANDRA//		Refund Ovrpmt 1561 I Street	36294	06/12/2015	07/17/2015	218.31
							241.92
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	442.97
							442.97
511-331.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	34.51
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	26.50
							61.01
							Total Dept. Wastewater Collection: 745.90
Dept: 332.000 Wastewater treatm							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	1,782.29
							1,782.29
511-332.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	403840/2	Insect Killer, Tube Cutter	36248	07/04/2015	07/17/2015	10.78
							10.78
511-332.000-720.500	Electrical sup						
	STILLS ELECTRIC///	4246	Replace Breaker	36296	06/29/2015	07/17/2015	1,742.88
							1,742.88
511-332.000-721.200	Other operati						
	MCNEECE BROS OIL COMP	108141	Fitting, Clamps, Jug	36257	06/04/2015	07/17/2015	36.80
							36.80
511-332.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	403840/2	Insect Killer, Tube Cutter	36248	07/04/2015	07/17/2015	7.32
							7.32
511-332.000-740.100	Repair & mai						
	ALL AMERICAN CLEANING///	8619	Serviced Pressure Washer	36208	06/29/2015	07/17/2015	85.00
							85.00
511-332.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM980939	Cleaning Services	36211	07/06/2015	07/17/2015	97.78
	MYLO JANITORIAL///	5068580	Cleaning Services - June 2015	36261	06/30/2015	07/17/2015	450.00
							547.78
511-332.000-750.200	Communicati						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	83.42
	SAN DIEGO COUNTY///	15BRAWPWN12	P.W. Radio System Fees/June	36286	06/30/2015	07/17/2015	26.50
							109.92
							Total Dept. Wastewater treatment: 4,322.77

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Wastewater:							5,068.67
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater Collec							
512-331.000-730.100 Professional	HOLT GROUP/THE//	15-05-002	Water/Sewer Pipeline Project	36247	06/01/2015	07/17/2015	5,444.44
							5,444.44
512-331.000-800.300 Improvement	PSOMAS & ASSOCIATES, IN	107916	Sewer Manhole Rehab Project	36276	06/25/2015	07/17/2015	381.25
							381.25
Total Dept. Wastewater Collection:							5,825.69
Fund Wastewater Projects:							5,825.69
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste Collec							
521-341.000-440.740 Solid waste c	GIBSON/ASHLEY ALLYN//		Refund Dep, Ovrrpmt 1126 Acorn	36240	07/07/2015	07/17/2015	10.30
							10.30
Total Dept. Solid Waste Collection:							10.30
Total Fund Solid Waste:							10.30
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.400 Fuel	MCNEECE BROS OIL COMP/	828609	Fuel/Parks & Rec.	36257	06/30/2015	07/17/2015	12.26
							12.26
Total Dept. Airport:							12.26
Total Fund Airport:							12.26
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.501 Retention - S	SLA PAVING INC///	4	Volunteer Park Parking Lot	36289	06/30/2015	07/17/2015	-2,534.87
							-2,534.87
Total Dept. 000000:							-2,534.87
Dept: 801.000 Vehicle Maintenance							
601-801.000-710.300 P E R S	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	622.79
							622.79
601-801.000-720.400 Automotive s							
AUTO ZONE, INC. #2804///	2804483343	Starter #106 WTP		36215	07/09/2015	07/17/2015	169.61
AUTO ZONE, INC. #2804///	2804481494	Blower #914 P.D.		36215	07/07/2015	07/17/2015	43.65
AUTO ZONE, INC. #2804///	2804481832	Brake Pads #202 Distribution		36215	07/07/2015	07/17/2015	45.35
BRAWLEY TRACTOR PARTS	10824	Filters #106 WWTP		36218	07/09/2015	07/17/2015	10.95
DAVID & SONS TRUCK REPA	3394	Valve #3911 F.D.		36230	07/07/2015	07/17/2015	75.59
DAVID & SONS TRUCK REPA	3390	Relay Valve #3911 F.D.		36230	07/02/2015	07/17/2015	86.39
LIGHTHOUSE, INC./THE//	0163948	LED Lightbar #215, 220, 74		36254	06/29/2015	07/17/2015	611.94
LIGHTHOUSE, INC./THE//	0164890	Bulbs, Flash Tube/Shop		36254	07/01/2015	07/17/2015	110.55

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	NORTHEND AUTOPARTS, IN	534243	Blade #89 Parks	36264	07/07/2015	07/17/2015	37.07
	NORTHEND AUTOPARTS, IN	534329	Blade #89 Parks	36264	07/07/2015	07/17/2015	18.53
	NORTHEND AUTOPARTS, IN	534423	Air Filter #3911 F.D.	36264	07/08/2015	07/17/2015	18.58
	NORTHEND AUTOPARTS, IN	534477	Hose, Adapter/Shop	36264	07/09/2015	07/17/2015	17.83
	O'REILLY AUTO PARTS///	2648-368715	Brake Rotors #208 Streets	36266	07/02/2015	07/17/2015	249.49
	O'REILLY AUTO PARTS///	2648-368716	Tail Lamps #49 Parks	36266	07/02/2015	07/17/2015	165.22
	O'REILLY AUTO PARTS///	2648-368717	Return Tail Lamps	36266	07/02/2015	07/17/2015	-165.22
	O'REILLY AUTO PARTS///	2648-368748	Brake Rotors #49 Parks	36266	07/02/2015	07/17/2015	78.67
	O'REILLY AUTO PARTS///	2648-369774	Filter, Resistor #106 WWTP	36266	07/09/2015	07/17/2015	34.11
	O'REILLY AUTO PARTS///	2648-369785	AC Seal Kit #106 WWTP	36266	07/09/2015	07/17/2015	10.80
	RDO EQUIPMENT CO.///	P00603	Rim, Wheel Bolt #85 Parks	36279	06/30/2015	07/17/2015	180.25
	RDO EQUIPMENT CO.///	P01179	Cable Ties/Shop	36279	07/09/2015	07/17/2015	26.87
	TORRENCE'S FARM IMPLEM	C13975	Lube Nipple #66 Parks	36297	07/08/2015	07/17/2015	8.69
							1,834.92
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///	226031193	Tires #63 Parks	36229	07/02/2015	07/17/2015	240.99
	DANIELS TIRE SERVICE///	226031348	Tire #106 WWTP	36229	07/08/2015	07/17/2015	154.19
	DANIELS TIRE SERVICE///	226031351	Tires #106 WWTP, Return Tire	36229	07/08/2015	07/17/2015	177.84
							573.02
601-801.000-721.200	Other operat						
	R.J. SAFETY SUPPLY CO., IN	338123-0002	Warning Triangle, Extinguisher	36278	06/29/2015	07/17/2015	445.08
							445.08
601-801.000-721.900	Small tools &						
	MSC INDUSTRIAL SUPPLY C	49540205	Pipe Wrench	36260	06/30/2015	07/17/2015	407.35
							407.35
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL COMP/	828614	Fuel/Shop	36257	06/30/2015	07/17/2015	361.73
							361.73
601-801.000-730.200	Technical sei						
	W BAR C CONSTRUCTION///	13	Install Extension Cord #26 Sts	36301	06/24/2015	07/17/2015	475.00
							475.00
601-801.000-740.100	Repair & mai						
	PLUMMER UPHOLSTERY///	19363	Repair Headliner #208 Streets	36274	07/07/2015	07/17/2015	155.60
							155.60
601-801.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM980931	Uniform Cleaning Services	36211	07/06/2015	07/17/2015	34.08
	ALSCO AMERICAN LINEN DI	LYUM980933	Cleaning Services	36211	07/06/2015	07/17/2015	32.03
							66.11
601-801.000-750.200	Communicat						
	AT&T-CALNET 2///		Telephone Services 5/20-6/19	36213	06/20/2015	07/17/2015	34.88
							34.88
601-801.000-750.400	Travel						
	GARCIA/ESTEBAN//		Reimb. Travel/Vac Truck Repair	36239	06/25/2015	07/17/2015	25.50
	GARCIA/ESTEBAN//		Reimb. Travel/Vac Truck Repair	36239	06/13/2015	07/17/2015	25.50
	GARCIA/ESTEBAN//		Reimb. Travel/Vac Truck Repair	36239	06/11/2015	07/17/2015	25.50
							76.50
							5,052.98
Total Dept. Vehicle Maintenance Shop:							
Dept: 802.000	Grounds & Facility						
601-802.000-800.300	Improvemen						
	SLA PAVING INC///	4	Volunteer Park Parking Lot	36289	06/30/2015	07/17/2015	50,697.47
							50,697.47
							50,697.47

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Total Fund Maintenance:							53,215.58
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement w						
	PUBLIC EMPLOYEES RETIRI		06/23/2015-07/6/2015 PERS	36277	07/10/2015	07/17/2015	27,572.61
							27,572.61
Total Dept. 000000:							27,572.61
Total Fund Payroll Clearing:							27,572.61
Grand Total:							219,719.10

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BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36416	07/30/2015	Printed	A629	GERARDO AGUILAR	Refund Dep, Ovrpmt 305 TERC	220.66
36417	07/30/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/20-7/23	200.00
36418	07/30/2015	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 6/1-6/30/15	17,272.00
36419	07/30/2015	Void	07/30/2015		Void Check	0.00
36420	07/30/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	554.87
36421	07/30/2015	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	44.70
36422	07/30/2015	Printed	A784	AT&T	Telephone Services/Teen Center	111.37
36423	07/30/2015	Printed	A970	AUDIO DYNAMIX	Microphone, Cable	156.72
36424	07/30/2015	Void	07/30/2015		Void Check	0.00
36425	07/30/2015	Printed	A592	AUTO ZONE, INC. #2804	Pump Assembly #908 P.D.	850.04
36426	07/30/2015	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/20-7/23	125.00
36427	07/30/2015	Printed	B149	BAY CITY ELECTRIC WORKS	Maint. Emergency Generator	300.00
36428	07/30/2015	Printed	B339	BEST BEST & KRIEGER LLP	Attorney Services/June 2015	2,432.95
36429	07/30/2015	Printed	B234	BIO VIR LABORATORIES, INC	Class A Biosolids Testing	1,239.00
36430	07/30/2015	Printed	B897	BOARD OF EQUALIZATION	2nd Qtr 2015 Sales Tax Return	1,380.00
36431	07/30/2015	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Tire Patches, Glue/Shop	421.95
36432	07/30/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filter #3991 F.D.	153.47
36433	07/30/2015	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	1,221.62
36434	07/30/2015	Printed	B606	WARREN BROWN	Refund Ovrpmt 472 Magnolia St	38.91
36435	07/30/2015	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	August 2015 Medical Insurance	85,795.03
36436	07/30/2015	Printed	C610	CAL-GRADE, INC.	Fine Aggregate Grading	503.00
36437	07/30/2015	Printed	C701	CAMPESINOS UNIDOS	Refund Dep, Ovrpmt 160 SCCH	297.98
36438	07/30/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease	2,904.33
36439	07/30/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 6/1-6/30 P.D.	2,078.97
36440	07/30/2015	Printed	C076	REBECCA CATO	Softball Scorekeeper 7/20,	36.00
36441	07/30/2015	Printed	C789	MARY BETH CHAVEZ	Refund Deposit 649 N 5th St	114.02
36442	07/30/2015	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Lamps	379.86
36443	07/30/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/20-7/23	96.00
36444	07/30/2015	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/20,	60.00
36445	07/30/2015	Printed	C673	MARICELA CORONADO	Refund Deposit 672 S 16th St.	86.71
36446	07/30/2015	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 7/20-7/23	96.00
36447	07/30/2015	Printed	C257	MANUEL H & ISABEL CUIRIEL	Refund Ovrpmt 246 NCCH	40.35
36448	07/30/2015	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Replace Handles	602.80
36449	07/30/2015	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	153.97
36450	07/30/2015	Printed	D402	DAPPER TIRE CO., INC.	Credit Defective Tire	590.71
36451	07/30/2015	Printed	D731	DB PUMP & SUPPLY	Repair Pump	300.00
36452	07/30/2015	Printed	D103	DELTA DENTAL	Dental Insurance August 2015	8,415.61
36453	07/30/2015	Printed	D450	DEPT. OF INDUSTRIAL RELATIO	Penalties of Inspection/	300.00
36454	07/30/2015	Printed	D137	DESERT REVIEW	Ad/Communication Dispatch	250.00
36455	07/30/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Repair Truck #104 Sewer	2,148.55
36456	07/30/2015	Printed	D961	DRISCOLLS	Shirts/Council	192.24
36457	07/30/2015	Printed	E145	ELMS EQUIPMENT	Tax/Inv# 1066363	4.53
36458	07/30/2015	Printed	E227	ESTATE OF WESLEY D LUNCEFORD	Refund Dep, Ovrpmt 322 GSTR	158.42
36459	07/30/2015	Printed	F358	THE FAIR STORE	Safety Boots/Mark Limon	150.00
36460	07/30/2015	Printed	F231	FARMERS LAND LEVELING INC.	Refund Hydrant Meter Deposit	218.97
36461	07/30/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Building	51.22
36462	07/30/2015	Printed	F266	FIRE ETC., INC.	Safety Boots	712.56
36463	07/30/2015	Printed	F737	FORENSIC DRUG TESTING	July Maint Fee, DOT Testing	49.95
36464	07/30/2015	Printed	F409	FULLCOURT PRESS	#10 Window Envelopes	635.81
36465	07/30/2015	Printed	G401	MARK GADDIS	Refund Deposit 318 S 14th St	92.23
36466	07/30/2015	Printed	G293	ROBERTA GIBSON	Refund Lock Deposit/Hangar 12N	50.00
36467	07/30/2015	Printed	G536	GRAFFIK INDUSTRIES, INC.	Shirts/Lifeguards	237.60
36468	07/30/2015	Printed	G609	DAVID GRAHAM	Softball Umpire 7/20, 7/23	75.00
36469	07/30/2015	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/21/15	50.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36470	07/30/2015	Printed	G520	GROUP DELTA CONSULTANTS	Soil Sampling/Parking Lots	2,288.00
36471	07/30/2015	Printed	H182	HACH COMPANY, INC.	Sensor Cap	128.53
36472	07/30/2015	Printed	H324	HDR ENGINEERING, INC.	Industrial Pretreatment	6,725.46
36473	07/30/2015	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 955 Gutierrez Ct	5.11
36474	07/30/2015	Printed	I021	I.C. PUBLIC HEALTH-EHS	Alyce Gereaux Park/2nd Qtr	315.30
36475	07/30/2015	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion Parking Tickets	2,475.00
36476	07/30/2015	Void	07/30/2015		Void Check	0.00
36477	07/30/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Filters, Batteries	400.96
36478	07/30/2015	Printed	I105	IMPERIAL IRRIGATION DIST.	CSP #4018492/1451 Magnolia St	10,302.68
36479	07/30/2015	Printed	I602	IMPERIAL VALLEY PAINT CENTE	Paint Supplies	272.97
36480	07/30/2015	Printed	I579	IMPERIAL VALLEY RESOURCE	Membership Dues FY 2015-16	30,830.71
36481	07/30/2015	Printed	I218	INTERSTATE BATTERY	Batteries #906 PD, #3911 FD	431.31
36482	07/30/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 July	54.98
36483	07/30/2015	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Valve #203 WTP	351.67
36484	07/30/2015	Printed	K731	KEARNY PEARSON FORD, LLC.	Keys #215, 216, 217, 218, 219	1,178.84
36485	07/30/2015	Printed	L207	LASALLE JANITORIAL SERVICES	Cleaning Services	200.00
36486	07/30/2015	Printed	L280	DAVID LAYTON	Refund Deposit 761 Garrett St	144.77
36487	07/30/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #1	304.48
36488	07/30/2015	Printed	L253	LOWE'S HIW INC.	Refrigerator	523.97
36489	07/30/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	5,266.46
36490	07/30/2015	Printed	M463	BENITA MEDINA	Refund Dep, Ovrpmt 638 N3RD	969.77
36491	07/30/2015	Printed	M394	MARIO F MORALES	Refund Deposit 161 H Street	153.67
36492	07/30/2015	Printed	M936	MUNICIPAL CODE CORPORATION	Supplement Pages, Update Data	1,800.61
36493	07/30/2015	Printed	N405	NATIONAL AUTO FLEET GROUP	2015 Ford Super Duty F350	59,269.14
36494	07/30/2015	Void	07/30/2015		Void Check	0.00
36495	07/30/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Grease	524.31
36496	07/30/2015	Printed	0567	JIM O'MALLEY PLUMBING	Tape	162.33
36497	07/30/2015	Printed	O233	O'REILLY AUTO PARTS	Antifreeze/Shop	427.34
36498	07/30/2015	Printed	O125	OFFICE SUPPLY CO.	Folders, Pens, Binders	146.44
36499	07/30/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Toxicity Bioassay Analysis	8,029.00
36500	07/30/2015	Printed	P210	MARIA PACHECO	Refund Deposit 1192 G Street	126.67
36501	07/30/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	194.21
36502	07/30/2015	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept	120.44
36503	07/30/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/15	111.11
36504	07/30/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	07/07/2015-07/20/2015 PERS	53,355.63
36505	07/30/2015	Printed	P839	PYRAMID CONSTRUCTION	Parking Lot Rehab/Fire #1 &	104,232.11
36506	07/30/2015	Printed	Q133	QTPOD	Gold Service Agreement	995.00
36507	07/30/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C	434.17
36508	07/30/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Safety Glasses, Dust Mask	245.61
36509	07/30/2015	Printed	R163	RDO EQUIPMENT CO.	Rim, Bolts #85 Parks	384.00
36510	07/30/2015	Printed	R177	RDO WATER	Sprinkler	134.31
36511	07/30/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	252.77
36512	07/30/2015	Printed	R513	FRANKIE RODRIGUEZ	Reimb. Grade 4 Exam	130.00
36513	07/30/2015	Printed	S478	SALVADOR RUVALCABA	Refund Deposit 741 E Street	267.81
36514	07/30/2015	Printed	S311	S & S WORLDWIDE, INC	Supplies/Summer Day Camp	457.50
36515	07/30/2015	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Evidentiary Supplies	460.50
36516	07/30/2015	Printed	S447	VINCE V SOUN	Refund Deposit 900 Flammang	171.11
36517	07/30/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 7/1/15-7/13/15	77.88
36518	07/30/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/7/15	500.00
36519	07/30/2015	Printed	S689	STAPLES ADVANTAGE	Binderclips, Laminating Sheets	225.31
36520	07/30/2015	Printed	S849	STILLS ELECTRIC	Replaced A/C Disconnects	2,627.61
36521	07/30/2015	Printed	T621	FRANK M TABAREZ	Refund Ovrpmt 932 K Street	3.67
36522	07/30/2015	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Springhouse CFD Services	965.97
36523	07/30/2015	Printed	T486	CARTER TAYLOR	Refund Ovrpmt 686 Sunset	14.81

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36524	07/30/2015	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	POST Medical Evaluation	621.00
36525	07/30/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,379.75
36526	07/30/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,828.20
36527	07/30/2015	Printed	U602	USA BLUEBOOK, INC	Fume Hood	4,173.50
36528	07/30/2015	Printed	V956	RUDY VALLARTA	SB Umpire 7/20, 7/21, 7/23	150.00
36529	07/30/2015	Printed	V336	MIRIAM VENTURA	Refund Swim Lessons	30.00
36530	07/30/2015	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Repair A/C	375.00
36531	07/30/2015	Printed	V107	VISION CARE CENTER	Eye Exam/D. Bonillas	332.40
36532	07/30/2015	Printed	V452	VISION SERVICE PLAN (CA), I	July Vision Insurance	2,109.80
36533	07/30/2015	Printed	W233	WAGE WORKS	FSA Service Fee/June	50.00
36534	07/30/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	46.09
36535	07/30/2015	Printed	W254	JERRY A WALLACE	Refund Deposit 319 S Imperial	133.96
36536	07/30/2015	Printed	W135	WAXIE SANITARY SUPPLY	Return Janitorial Supplies	699.30
36537	07/30/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	289.22
36538	07/30/2015	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees	793.50
36539	07/30/2015	Printed	W118	JAMES WILLIAMS	Refund Dep, Ovrpmt 1130 Panno	191.25
36540	07/30/2015	Printed	Z125	ZEP MANUFACTURING CO, INC.	Hand Cleaner, Tar Remover	256.13

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Checks Total (excluding void checks):

452,283.25



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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2015 Sales Tax Return	36430	06/30/2015	07/30/2015	1,264.13
							1,264.13
101-000.000-205.440	Prkg tckt						
	IMPERIAL COUNTY		County Portion Parking Tickets	36475	06/30/2015	07/30/2015	2,475.00
							2,475.00
						Total Dept. 000000:	3,739.13
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	AGUILAR/GERARDO//		Refund Dep, Ovrpmt 305 TERC	36416	07/21/2015	07/30/2015	2.71
	BROWN/WARREN//		Refund Ovrpmt 472 Magnolia St	36434	07/17/2015	07/30/2015	2.71
	CAMPESINOS UNIDOS///		Refund Dep, Ovrpmt 160 SCCH	36437	07/21/2015	07/30/2015	4.37
	ESTATE OF WESLEY D		Refund Dep, Ovrpmt 322 GSTR	36458	07/13/2015	07/30/2015	1.36
	MEDINA/BENITA//		Refund Dep, Ovrpmt 638 N3RD	36490	07/14/2015	07/30/2015	6.61
	TABAREZ/FRANK M//		Refund Ovrpmt 932 K Street	36521	07/14/2015	07/30/2015	1.36
	TAYLOR/CARTER//		Refund Ovrpmt 686 Sunset	36523	07/08/2015	07/30/2015	2.71
	WILLIAMS/JAMES//		Refund Dep, Ovrpmt 1130 Panno	36539	06/30/2015	07/30/2015	2.71
							24.54
101-110.000-440.600	Sale of maps						
	BOARD OF EQUALIZATION///		2nd Qtr 2015 Sales Tax Return	36430	06/30/2015	07/30/2015	35.12
							35.12
						Total Dept. General Revenues:	59.66
Dept: 111.000 City Council							
101-111.000-721.200	Other						
	DRISCOLLS///	37824	Shirts/Council	36456	07/13/2015	07/30/2015	116.64
							116.64
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	12309	Video Tape Council Mtg 7/7/15	36518	07/10/2015	07/30/2015	500.00
							500.00
						Total Dept. City Council:	616.64
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-112.79
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	382.79
							270.00
101-112.000-730.200	Technical						
	MUNICIPAL CODE	00257779	Annual Web Hosting	36492	07/07/2015	07/30/2015	650.00
	MUNICIPAL CODE	00257963	Supplement Pages, Update Data	36492	07/09/2015	07/30/2015	1,150.68
							1,800.68
						Total Dept. City Clerk:	2,070.68
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-131.67
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	446.89
							315.22
						Total Dept. City Manager:	315.22
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-275.56
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	935.23
							659.67
101-151.000-721.900	Small tools & LOWE'S HIW INC.///	83762	Refrigerator	36488	06/19/2015	07/30/2015	523.91
							523.91
						Total Dept. Finance:	1,183.58
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-127.87
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	516.70
							388.83
101-152.000-720.100	Office FULLCOURT PRESS///	28855	#10 Window Envelopes	36464	07/17/2015	07/30/2015	635.81
							635.81
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36525	07/23/2015	07/30/2015	2,311.58
							2,311.58
101-152.000-750.750	Overages BOARD OF EQUALIZATION///		2nd Qtr 2015 Sales Tax Return	36430	06/30/2015	07/30/2015	-0.36
							-0.36
						Total Dept. Utility Billing:	3,335.92
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-106.56
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	259.84
							153.28
101-153.000-720.100	Office OFFICE SUPPLY CO.///	486133-0	Folders, Pens, Binders	36498	07/02/2015	07/30/2015	146.43
							146.43
101-153.000-730.200	Technical BEST BEST & KRIEGER LLP///	751839	Attorney Services/June 2015	36428	06/30/2015	07/30/2015	2,432.94
	FORENSIC DRUG TESTING///	2015-21437	July Maint Fee, DOT Testing	36463	07/08/2015	07/30/2015	49.93
	PRO RECORD STORAGE,	0015582	Document Storage 6/1-6/30/15	36503	06/30/2015	07/30/2015	68.00
	VISION CARE CENTER///		Eye Exam/D. Bonillas	36531	07/22/2015	07/30/2015	98.00
	WAGE WORKS///		FSA Service Fee/June	36533	06/30/2015	07/30/2015	50.00
							2,698.90
101-153.000-740.400	Rent PRO RECORD STORAGE,	0015582	Document Storage 6/1-6/30/15	36503	06/30/2015	07/30/2015	43.12
							43.12
101-153.000-750.300	Advertising & DESERT REVIEW///	2222	Ad/Communication Dispatch	36454	07/22/2015	07/30/2015	250.00
							250.00
						Total Dept. Personnel:	3,291.73
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-83.62
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	283.80
							200.18

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101-171.000-740.100	Repair & CANON SOLUTIONS CANON SOLUTIONS		Copier Maint 7/1-9/30/15 Copier Maint 7/1/14-6/30/15	36439 36439	07/01/2015 06/30/2015	07/30/2015 07/30/2015	18.98 1,482.94 1,501.92
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36525	07/23/2015	07/30/2015	54.32 54.32
Total Dept. Planning:							1,756.42
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS 07/07/2015-07/20/2015 PERS	36504 36504	07/10/2015 07/29/2015	07/30/2015 07/30/2015	-80.00 271.49 191.49
Total Dept. Information technology:							191.49
Dept: 191.000 Non-departmental							
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 6/1-6/30 Admin.	36439	06/30/2015	07/30/2015	268.93 268.93
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services Cleaning Services	36420 36420 36420	07/20/2015 07/20/2015 07/20/2015	07/30/2015 07/30/2015 07/30/2015	15.00 12.70 18.05 45.75
Total Dept. Non-departmental:							314.68
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS 06/23/2015-07/6/2015 PERS 07/07/2015-07/20/2015 PERS 07/07/2015-07/20/2015 PERS	36504 36504 36504 36504	07/10/2015 07/10/2015 07/29/2015 07/29/2015	07/30/2015 07/30/2015 07/30/2015 07/30/2015	2,242.40 137.75 13,320.71 1,823.68 17,524.54
101-211.000-720.100	Office STAPLES ADVANTAGE///		Binderclips, Laminating Sheets	36519	06/27/2015	07/30/2015	100.81 100.81
101-211.000-721.100	Uniforms DRISCOLLS///	37817	Shirts/Police Dept.	36456	07/10/2015	07/30/2015	75.60 75.60
101-211.000-721.110	Food and PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	36502	06/30/2015	07/30/2015	13.34 13.34
101-211.000-721.200	Other PETTY CASH -BRAWLEY P PETTY CASH -BRAWLEY P SIRCHIE FINGERPRINT	0215164-IN	Petty Cash - Police Dept Petty Cash - Police Dept Evidentiary Supplies	36502 36502 36515	06/30/2015 07/01/2015 07/13/2015	07/30/2015 07/30/2015 07/30/2015	50.11 6.40 460.51 517.02
101-211.000-721.900	Small tools & PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	36502	06/30/2015	07/30/2015	17.11 17.11
101-211.000-730.100	Professional U.S. HEALTHWORKS		POST Medical Evaluation	36524	07/17/2015	07/30/2015	621.00

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							621.00
101-211.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 6/1-6/30 P.D.	36439	06/30/2015	07/30/2015	82.77
							82.77
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	131.94
							131.94
101-211.000-750.400	Travel PETTY CASH -BRAWLEY P		Petty Cash - Police Dept	36502	06/30/2015	07/30/2015	27.00
							27.00
							Total Dept. Police Protection: 19,111.13
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	03342	Paint, Spray Paint	36534	07/21/2015	07/30/2015	46.09
							46.09
							Total Dept. Graffiti Abatement: 46.09
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS 07/07/2015-07/20/2015 PERS	36504 36504	07/10/2015 07/29/2015	07/30/2015 07/30/2015	-2,323.34 6,862.98
							4,539.64
101-221.000-720.400	Automotive NORTHEND AUTOPARTS,	535106	Toggle Switch	36495	07/16/2015	07/30/2015	4.95
							4.95
101-221.000-721.100	Uniforms FIRE ETC., INC./// FIRE ETC., INC.///	77499 77700	Safety Boots Safety Boots	36462 36462	07/15/2015 07/21/2015	07/30/2015 07/30/2015	265.56 285.00
							550.56
101-221.000-721.200	Other D & M WATER COMPANY/// D & M WATER COMPANY/// FIRE ETC., INC./// IMPERIAL HARDWARE CO., LIFE-ASSIST, INC	235318 234532 77573 405301/2 717640	Bulk Water - Fire Station #1 Bulk Water - Fire Station #1 Cylinders Filters, Batteries Medical Supplies F.D. #1	36449 36449 36462 36477 36487	06/30/2015 06/04/2015 07/17/2015 07/17/2015 07/07/2015	07/30/2015 07/30/2015 07/30/2015 07/30/2015 07/30/2015	52.47 60.48 162.00 16.84 304.48
							596.27
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS SOUTHERN CALIFORNIA GAS		015 325 6300 2 6/11/15-6/30/15 015 325 6300 2 7/1/15-7/13/15	36517 36517	06/30/2015 07/15/2015	07/30/2015 07/30/2015	11.10 7.54
							18.64
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	27.50
							27.50
101-221.000-740.400	Rent WESTAIR GASES &	80039165	Oxygen, Acetylene Tanks/FD #1	36537	06/30/2015	07/30/2015	149.58
							149.58
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36525	07/23/2015	07/30/2015	9.30
							9.30
							Total Dept. Fire Department: 5,896.44

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive AUTO ZONE, INC. #2804///		Car Wash, Air Freshener	36425	07/20/2015	07/30/2015	10.82
							10.82
101-221.100-720.800	Janitorial PADRE JANITORIAL	373448	Janitorial Supplies F.D. #2	36501	07/09/2015	07/30/2015	194.24
							194.24
101-221.100-721.200	Other D & M WATER COMPANY///	234806	Bulk Water - Fire Station #2	36449	06/15/2015	07/30/2015	41.02
							41.02
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0109945	Alarm Monitoring FD #2 July	36482	07/10/2015	07/30/2015	54.98
							54.98
101-221.100-740.100	Repair & BAY CITY ELECTRIC CANON SOLUTIONS		Maint. Emergency Generator Copier Maint 4/1-6/30/15 FD #2	36427 36439	06/16/2015 06/30/2015	07/30/2015 07/30/2015	300.00 44.83
							344.83
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services	36420 36420	06/01/2015 06/01/2015	07/30/2015 07/30/2015	25.00 25.00
							50.00
101-221.100-740.400	Rent WESTAIR GASES &	80039166	Oxygen Tank/FD #2	36537	06/30/2015	07/30/2015	95.76
							95.76
Total Dept. Fire Station #2:							791.65
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS 07/07/2015-07/20/2015 PERS	36504 36504	07/10/2015 07/29/2015	07/30/2015 07/30/2015	-210.91 715.83
							504.92
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 6/1-6/30/15 Bldg	36439	06/30/2015	07/30/2015	90.26
							90.26
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36525	07/23/2015	07/30/2015	2.91
							2.91
Total Dept. Building Inspection:							598.09
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS 07/07/2015-07/20/2015 PERS	36504 36504	07/10/2015 07/29/2015	07/30/2015 07/30/2015	-33.22 129.96
							96.74
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	405963/2	Bleach, Sprayer, Bird Seed	36477	07/23/2015	07/30/2015	47.95
							47.95
101-241.000-725.400	Fuel MCNEECE BROS OIL	828612	Fuel/Public Works	36489	06/30/2015	07/30/2015	438.37
							438.37
101-241.000-740.200	Cleaning						

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	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36420	07/20/2015	07/30/2015	129.07
							129.07
						Total Dept. Animal Control:	712.13
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-1,477.20
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	1,436.81
							-40.39
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	828612	Fuel/Public Works	36489	06/30/2015	07/30/2015	299.68
							299.68
101-311.000-740.100	Repair &						
	CANON FINANCIAL	15098400	P.W. Copier Usage 12/31-6/30	36438	06/30/2015	07/30/2015	2,759.44
							2,759.44
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	26.12
							26.12
101-311.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36525	07/23/2015	07/30/2015	1.64
							1.64
						Total Dept. Engineering:	3,046.49
Dept: 411.000 Community							
101-411.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-77.38
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	262.64
							185.26
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 6/1-6/30/15 Bldg	36439	06/30/2015	07/30/2015	90.26
							90.26
101-411.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-098-76398	Mailings - Building	36461	07/17/2015	07/30/2015	51.22
							51.22
						Total Dept. Community Development:	326.74
Dept: 511.000 Parks							
101-511.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-224.60
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	901.19
							676.59
101-511.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	405734/2	Ant Killer	36477	07/22/2015	07/30/2015	39.50
							39.50
101-511.000-720.500	Electrical						
	CONSOLIDATED ELECTRICAL		Lamps	36442	07/17/2015	07/30/2015	379.86
	IMPERIAL HARDWARE CO.,	405712/2	Bulb	36477	07/22/2015	07/30/2015	34.86
	IMPERIAL HARDWARE CO.,	405732/2	Return Bulb	36477	07/22/2015	07/30/2015	-34.86
	STILLS ELECTRIC///	4293	Stainless Fixture/Memorial	36520	07/23/2015	07/30/2015	355.99
							735.85
101-511.000-720.600	Plumbing						

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	O'MALLEY PLUMBING/JIM//	89621	Tape	36496	07/14/2015	07/30/2015	6.76
	O'MALLEY PLUMBING/JIM//	89640	Bolts, Gasket, Flanges	36496	07/17/2015	07/30/2015	146.01
	RDO WATER	J08699	Slips	36510	07/17/2015	07/30/2015	14.34
	RDO WATER	J08754	Sprinkler	36510	07/21/2015	07/30/2015	37.42
	RDO WATER	J08766	Sprinkler	36510	07/21/2015	07/30/2015	13.64
							218.17
101-511.000-721.100	Uniforms						
	FAIR STORE/THE//	3902	Safety Boots/Mark Limon	36459	07/21/2015	07/30/2015	150.00
							150.00
101-511.000-721.200	Other						
	CAL-GRADE, INC.///	6186	Fine Aggregate Grading	36436	06/01/2015	07/30/2015	503.00
	ELMS EQUIPMENT///		Tax/Inv# 1066363	36457	06/01/2015	07/30/2015	4.53
	IMPERIAL HARDWARE CO.,	405028/2	Seal Tape	36477	07/15/2015	07/30/2015	30.07
	IMPERIAL HARDWARE CO.,	405124/2	Plugs	36477	07/16/2015	07/30/2015	2.75
	IMPERIAL HARDWARE CO.,	405733/2	Bulb, Paint, Roof Cement	36477	07/22/2015	07/30/2015	128.19
	IMPERIAL HARDWARE CO.,	405736/2	Key Identifiers	36477	07/22/2015	07/30/2015	0.97
	O'MALLEY PLUMBING/JIM//	89659	Tape	36496	07/21/2015	07/30/2015	9.56
							679.07
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	405229/2	Shovel, Rake	36477	07/17/2015	07/30/2015	47.24
							47.24
101-511.000-740.100	Repair &						
	STILLS ELECTRIC///	4277	Troubleshoot Breaker	36520	07/15/2015	07/30/2015	167.55
	STILLS ELECTRIC///	4292	Replaced Bulbs	36520	07/23/2015	07/30/2015	219.15
							386.70
							Total Dept. Parks: 2,933.12
Dept: 521.000	Recreation & Lions						
101-521.000-440.410	Swimming						
	VENTURA/MIRIAM//	781799	Refund Swim Lessons	36529	07/02/2015	07/30/2015	30.00
							30.00
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-109.76
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	372.51
							262.75
101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Receipt Books, Cash Bags	36519	06/27/2015	07/30/2015	113.78
							113.78
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI536995	Sodium Hypochloride	36433	07/01/2015	07/30/2015	1,421.62
	BRENNTAG PACIFIC INC.///	BPI221069	Credit Drum Deposit	36433	06/01/2015	07/30/2015	-120.00
	BRENNTAG PACIFIC INC.///	BPI223492	Credit Drum Deposit	36433	07/08/2015	07/30/2015	-80.00
							1,221.62
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	75377859	Janitorial Supplies	36536	07/09/2015	07/30/2015	832.79
							832.79
101-521.000-721.200	Other						
	AUDIO DYNAMIX///	16030	Microphone, Cable	36423	07/14/2015	07/30/2015	38.40
	GRAFFIK INDUSTRIES, INC.///	3018	Shirts/Lifeguards	36467	07/20/2015	07/30/2015	237.60
	NORTHEND AUTOPARTS,	535512	Grease	36495	07/22/2015	07/30/2015	10.90
	R.J. SAFETY SUPPLY CO.,		First Aid Kit Supplies	36508	07/20/2015	07/30/2015	159.60
	S & S WORLDWIDE, INC.///	8681350	Supplies/Summer Day Camp	36514	07/09/2015	07/30/2015	457.56
	STAPLES ADVANTAGE///		Credit Card Cleaning Kit	36519	06/27/2015	07/30/2015	10.80

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							914.86
101-521.000-721.900	Small tools & AUDIO DYNAMIX///	16030	Microphone, Cable	36423	07/14/2015	07/30/2015	118.32
	IMPERIAL HARDWARE CO.,	405631/2	Utility Pump	36477	07/21/2015	07/30/2015	87.45
							205.77
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		189 525 2700 2 6/9/15-6/30/15	36517	06/30/2015	07/30/2015	10.38
	SOUTHERN CALIFORNIA GAS		189 525 2700 2 7/1/15-7/9/15	36517	07/13/2015	07/30/2015	4.41
							14.79
101-521.000-740.100	Repair & DB PUMP & SUPPLY///	340000	Repair Pump	36451	07/01/2015	07/30/2015	300.00
	STILLS ELECTRIC///	4274	Replaced Bulbs	36520	07/15/2015	07/30/2015	260.39
	STILLS ELECTRIC///	4273	Troubleshoot A/C	36520	07/15/2015	07/30/2015	290.00
	VIC'S AIR CONDITIONING &	51374	Repair A/C	36530	07/15/2015	07/30/2015	375.00
							1,225.39
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36420	06/08/2015	07/30/2015	28.48
	ARAMARK UNIFORM		Cleaning Services	36421	06/11/2015	07/30/2015	44.70
	LASALLE JANITORIAL	1777	Cleaning Services	36485	07/21/2015	07/30/2015	200.00
							273.18
101-521.000-740.400	Rent CANON FINANCIAL	15098398	Fax Board Lease Agreement	36438	07/13/2015	07/30/2015	14.90
							14.90
101-521.000-750.200	AT&T///		Telephone Services/Teen Center	36422	07/06/2015	07/30/2015	111.37
							111.37
Total Dept. Recreation & Lions Center:							5,221.20
Dept: 521.100 Recreation Leagues							
101-521.100-730.200	Technical ALCANTAR/CARLOS D//		Softball Umpire 7/20-7/23	36417	07/24/2015	07/30/2015	200.00
	BARRAZA/MICHAEL//		Softball Umpire 7/20-7/23	36426	07/24/2015	07/30/2015	125.00
	CATO/REBECCA//		Softball Scorekeeper 7/20,	36440	07/24/2015	07/30/2015	36.00
	CORONA JR/DAVID//		Softball Scorekeeper 7/20-7/23	36443	07/24/2015	07/30/2015	96.00
	CORONA/STEPHANIE//		Softball Scorekeeper 7/20,	36444	07/24/2015	07/30/2015	60.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 7/20-7/23	36446	07/24/2015	07/30/2015	96.00
	GRAHAM/DAVID//		Softball Umpire 7/20, 7/23	36468	07/24/2015	07/30/2015	75.00
	GRANADOS/RICHARD//		Softball Umpire 7/21/15	36469	07/24/2015	07/30/2015	50.00
	VALLARTA/RUDY//		SB Umpire 7/20, 7/21, 7/23	36528	07/24/2015	07/30/2015	150.00
							888.00
Total Dept. Recreation Leagues:							888.00
Dept: 522.000 Senior Citizens							
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		193 926 4200 5 6/11/15-6/30/15	36517	07/15/2015	07/30/2015	26.35
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 7/1/15-7/13/15	36517	07/15/2015	07/30/2015	18.07
							44.42
101-522.000-730.200	Technical WAXIE SANITARY SUPPLY///	75296389	Return Janitorial Supplies	36536	06/04/2015	07/30/2015	-133.49
							-133.49
Total Dept. Senior Citizens Center:							-89.07
Dept: 551.000 Library							
101-551.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-224.32
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	761.33
							537.01
						Total Dept. Library:	537.01
Dept: 551.100 Library Grant -							
101-551.100-710.300 P E R S							
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-63.74
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	314.46
							250.72
						Total Dept. Library Grant - LAMBS:	250.72
						Total Fund General Fund:	57,144.89
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S							
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-99.94
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	550.24
							450.30
211-312.000-720.600 Plumbing							
RDO WATER	J07992 Couplings			36510	06/10/2015	07/30/2015	58.84
							58.84
						Total Dept. Street Maintenance &	509.14
						Total Fund Gas Tax:	509.14
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200 Technical							
ALLIED WASTE SERVICES	Street Sweeping 6/1-6/30/15			36418	06/30/2015	07/30/2015	17,272.00
							17,272.00
						Total Dept. Street Maintenance &	17,272.00
						Total Fund Measure D -	17,272.00
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-230.110 CPCA -							
PETTY CASH -BRAWLEY P	Petty Cash - Police Dept			36502	07/01/2015	07/30/2015	6.48
							6.48
						Total Dept. 000000:	6.48
						Total Fund Law	6.48
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-710.300 P E R S							
PUBLIC EMPLOYEES	07/07/2015-07/20/2015 PERS			36504	07/29/2015	07/30/2015	22.06
							22.06
						Total Dept. Comm Fac Dist:	22.06
						Total Fund CFD 06-1 Malan	22.06

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Dept: 195.000 Comm Fac Dist							
248-195.000-730.100	Professional						
	TAUSSIG & ASSOCIATES,	1506077	Springhouse CFD Services	36522	06/30/2015	07/30/2015	965.93
							965.93
						Total Dept. Comm Fac Dist:	965.93
						Total Fund CFD 07-2	965.93
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100	Professional						
	I.C. PUBLIC HEALTH-EHS///	IN0023444	Alyce Gereaux Park/2nd Qtr	36474	06/30/2015	07/30/2015	315.30
							315.30
411-512.010-800.300							
	IMPERIAL IRRIGATION		CSP #4018492/1451 Magnolia St	36478	07/01/2015	07/30/2015	10,302.68
							10,302.68
						Total Dept. Alyce Gereaux Park	10,617.98
						Total Fund Capital Projects	10,617.98
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	AGUILAR/GERARDO//		Refund Dep, Ovrpmt 305 TERC	36416	07/21/2015	07/30/2015	150.15
	CAMPESINOS UNIDOS///		Refund Dep, Ovrpmt 160 SCCH	36437	07/21/2015	07/30/2015	183.78
	CHAVEZ/MARY BETH//		Refund Deposit 649 N 5th St	36441	07/21/2015	07/30/2015	114.02
	CORONADO/MARICELA//		Refund Deposit 672 S 16th St.	36445	07/17/2015	07/30/2015	86.71
	ESTATE OF WESLEY D		Refund Dep, Ovrpmt 322 GSTR	36458	07/13/2015	07/30/2015	123.15
	GADDIS/MARK//		Refund Deposit 318 S 14th St	36465	07/21/2015	07/30/2015	92.23
	LAYTON/DAVID//		Refund Deposit 761 Garrett St	36486	07/16/2015	07/30/2015	144.77
	MEDINA/BENITA//		Refund Dep, Ovrpmt 638 N3RD	36490	07/14/2015	07/30/2015	797.90
	MORALES/MARIO F//		Refund Deposit 161 H Street	36491	07/24/2015	07/30/2015	153.62
	PACHECO/MARIA//		Refund Deposit 1192 G Street	36500	07/16/2015	07/30/2015	126.67
	RUVALCABA/SALVADOR//		Refund Deposit 741 E Street	36513	07/20/2015	07/30/2015	267.80
	SOUN/VINCE V//		Refund Deposit 900 Flammang	36516	07/24/2015	07/30/2015	171.18
	WALLACE/JERRY A//		Refund Deposit 319 S Imperial	36535	07/24/2015	07/30/2015	133.96
	WILLIAMS/JAMES//		Refund Dep, Ovrpmt 1130 Panno	36539	06/30/2015	07/30/2015	120.74
							2,666.68
501-000.000-205.220	Fire hydrant						
	FARMERS LAND LEVELING		Refund Hydrant Meter Deposit	36460	07/21/2015	07/30/2015	155.78
	FARMERS LAND LEVELING		Refund Hydrant Meter Deposit	36460	07/21/2015	07/30/2015	63.19
							218.97
501-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2015 Sales Tax Return	36430	06/30/2015	07/30/2015	-15.84
							-15.84
						Total Dept. 000000:	2,869.81
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	CAMPESINOS UNIDOS///		Refund Dep, Ovrpmt 160 SCCH	36437	07/21/2015	07/30/2015	75.57
	CURIEL/MANUEL H & ISABEL//		Refund Ovrpmt 246 NCCH	36447	07/17/2015	07/30/2015	40.35
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 955 Gutierrez Ct	36473	07/14/2015	07/30/2015	5.11
							121.03
501-321.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-324.40
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	1,334.52
							1,010.12
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	36526	07/08/2015	07/30/2015	4,828.20
							4,828.20
501-321.000-720.600	Plumbing						
	RDO WATER	J07784	Sprinklers	36510	06/01/2015	07/30/2015	10.15
							10.15
501-321.000-721.200	Other						
	IMPERIAL VALLEY PAINT	348430B	Paint Supplies	36479	07/22/2015	07/30/2015	272.97
	MCNEECE BROS OIL	110884	Gloves	36489	07/21/2015	07/30/2015	14.02
	R.J. SAFETY SUPPLY CO.,		Safety Glasses, Dust Mask	36508	07/09/2015	07/30/2015	86.08
							373.07
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	828612	Fuel/Public Works	36489	06/30/2015	07/30/2015	587.94
	MCNEECE BROS OIL	110885	Fuel/Public Works	36489	07/21/2015	07/30/2015	68.44
							656.38
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7514	Microbiology Analysis	36499	06/08/2015	07/30/2015	193.00
	ORANGE COMMERCIAL	7573	Microbiology Analysis	36499	07/13/2015	07/30/2015	193.00
							386.00
501-321.000-740.100	Repair &						
	STILLS ELECTRIC///	4251	Replaced A/C Disconnects	36520	06/29/2015	07/30/2015	959.60
							959.60
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	52.77
							52.77
501-321.000-740.400	Rent						
	CANON FINANCIAL	15098402	Copier Lease	36438	06/30/2015	07/30/2015	129.99
							129.99
							Total Dept. Water Treatment: 8,527.31
Dept: 322.000	Water Distribution						
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-298.03
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	930.04
							632.01
501-322.000-721.200	Other						
	REDDY ICE, CORPORATION///		Ice	36511	07/23/2015	07/30/2015	252.72
							252.72
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	828612	Fuel/Public Works	36489	06/30/2015	07/30/2015	3,593.68
							3,593.68
501-322.000-740.100	Repair &						
	CURTIS ROADRUNNER LOCK	15468	Replace Handles	36448	07/13/2015	07/30/2015	602.80
							602.80
501-322.000-750.600							
	RODRIGUEZ/FRANKIE//		Reimb. Grade 4 Exam	36512	07/01/2015	07/30/2015	130.00
							130.00
501-322.000-750.650	Taxes, Fees,						

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511-332.000-740.100	Repair & R & K AIR CONDITIONING R & K AIR CONDITIONING STILLS ELECTRIC///	25498 25603 4285	Repair A/C Repair A/C Replaced Bearings	36507 36507 36520	06/01/2015 06/01/2015 07/17/2015	07/30/2015 07/30/2015 07/30/2015	131.62 302.50 375.00 809.12
511-332.000-750.500	Training WESTERN GROWERS		Safety & Loss Control Fees	36538	06/01/2015	07/30/2015	793.50 793.50
Total Dept. Wastewater treatment:							21,127.01
Total Fund Wastewater:							23,384.67
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste AGUILAR/GERARDO// BROWN/WARREN// ESTATE OF WESLEY D TAYLOR/CARTER// WILLIAMS/JAMES//		Refund Dep, Ovrpmt 305 TERC Refund Ovrpmt 472 Magnolia St Refund Dep, Ovrpmt 322 GSTR Refund Ovrpmt 686 Sunset Refund Dep, Ovrpmt 1130 Panno	36416 36434 36458 36523 36539	07/21/2015 07/17/2015 07/13/2015 07/08/2015 06/30/2015	07/30/2015 07/30/2015 07/30/2015 07/30/2015 07/30/2015	20.59 20.59 10.30 12.14 20.59 84.21
521-341.000-750.600	IMPERIAL VALLEY	1312	Membership Dues FY 2015-16	36480	07/10/2015	07/30/2015	30,830.75 30,830.75
Total Dept. Solid Waste Collection:							30,914.96
Total Fund Solid Waste:							30,914.96
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.075	Hangar Lock GIBSON/ROBERTA//	23970	Refund Lock Deposit/Hangar 12N	36466	06/01/2015	07/30/2015	50.00 50.00
Total Dept. 000000:							50.00
Dept: 351.000 Airport							
531-351.000-740.100	Repair & QTPOD///	55664	Gold Service Agreement	36506	07/15/2015	07/30/2015	995.00 995.00
Total Dept. Airport:							995.00
Total Fund Airport:							1,045.00
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.715	PYRAMID CONSTRUCTION///	3103	Parking Lot Rehab/Fire #1 &	36505	06/26/2015	07/30/2015	-5,485.91 -5,485.91
601-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		2nd Qtr 2015 Sales Tax Return	36430	06/30/2015	07/30/2015	7.96 7.96
Total Dept. 000000:							-5,477.95

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601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-117.59
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	497.62
							380.03
601-801.000-720.300	Chemicals						
	O'REILLY AUTO PARTS///		Antifreeze/Shop	36497	07/16/2015	07/30/2015	194.27
	ZEP MANUFACTURING CO.		Hand Cleaner, Tar Remover	36540	07/14/2015	07/30/2015	256.13
							450.40
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Combination Switch #922 P.D.	36425	07/15/2015	07/30/2015	175.85
	AUTO ZONE, INC. #2804///		Bulbs #3912 F.D.	36425	07/20/2015	07/30/2015	19.96
	AUTO ZONE, INC. #2804///		Bulb #3912 F.D.	36425	07/20/2015	07/30/2015	9.98
	AUTO ZONE, INC. #2804///		Master Cylinder #203 WTP	36425	07/10/2015	07/30/2015	126.46
	AUTO ZONE, INC. #2804///		Engine Mount #922 P.D.	36425	07/15/2015	07/30/2015	70.96
	AUTO ZONE, INC. #2804///		Bulb #3912 F.D.	36425	07/15/2015	07/30/2015	10.98
	AUTO ZONE, INC. #2804///		Return Core	36425	07/17/2015	07/30/2015	-75.60
	AUTO ZONE, INC. #2804///		Return Engine Mount	36425	07/17/2015	07/30/2015	-70.96
	AUTO ZONE, INC. #2804///		Engine Mount #922 P.D.	36425	07/17/2015	07/30/2015	65.12
	AUTO ZONE, INC. #2804///		Pump Assembly #908 P.D.	36425	07/21/2015	07/30/2015	344.48
	BRAWLEY TRACTOR	11336	Filter, Paint Marker #85 Parks	36432	07/23/2015	07/30/2015	42.31
	BRAWLEY TRACTOR	11271	Filter #33 Parks	36432	07/22/2015	07/30/2015	94.69
	BRAWLEY TRACTOR	11272	Filter #3991 F.D.	36432	07/22/2015	07/30/2015	16.47
	DION INTERNATIONAL	CI83922	Starter #3991 F.D.	36455	07/22/2015	07/30/2015	732.73
	KEARNY MESA AUTOMOTIVE	399448	Valve #203 WTP	36483	07/15/2015	07/30/2015	351.62
	KEARNY PEARSON FORD,	1101307	Keys #215, 216, 217, 218, 219	36484	07/20/2015	07/30/2015	1,178.84
	NORTHEND AUTOPARTS,	535627	Filters #85 Parks	36495	07/23/2015	07/30/2015	35.87
	NORTHEND AUTOPARTS,	535631	Filter #85 Parks	36495	07/23/2015	07/30/2015	13.96
	NORTHEND AUTOPARTS,	535426	Brake Pads #908 P.D.	36495	07/21/2015	07/30/2015	68.26
	NORTHEND AUTOPARTS,	535444	LED Lights #26 Streets	36495	07/21/2015	07/30/2015	109.51
	NORTHEND AUTOPARTS,	535478	Fuel Filters/Shop	36495	07/22/2015	07/30/2015	51.41
	NORTHEND AUTOPARTS,	535289	Bulbs #3991 F.D.	36495	07/20/2015	07/30/2015	108.70
	NORTHEND AUTOPARTS,	534923	Toggle Switch #216 WWTP	36495	07/15/2015	07/30/2015	13.19
	NORTHEND AUTOPARTS,	534949	Gas Cap #207 Streets	36495	07/15/2015	07/30/2015	14.97
	NORTHEND AUTOPARTS,	535041	Wiper Blades #26 Streets	36495	07/16/2015	07/30/2015	20.15
	NORTHEND AUTOPARTS,	535049	Filters #75 Parks	36495	07/16/2015	07/30/2015	13.51
	NORTHEND AUTOPARTS,	535135	Filters #75 Parks	36495	07/17/2015	07/30/2015	58.97
	O'REILLY AUTO PARTS///		Booster #203 WTP	36497	07/16/2015	07/30/2015	325.23
	O'REILLY AUTO PARTS///		Return Booster	36497	07/17/2015	07/30/2015	-195.19
	O'REILLY AUTO PARTS///		Switch #219 WWTP	36497	07/14/2015	07/30/2015	4.42
	O'REILLY AUTO PARTS///		Return Switch	36497	07/15/2015	07/30/2015	-4.42
	O'REILLY AUTO PARTS///		Scratch Fix #178 Building	36497	07/16/2015	07/30/2015	16.19
	O'REILLY AUTO PARTS///		Return Scratch Fix	36497	07/16/2015	07/30/2015	-16.19
	O'REILLY AUTO PARTS///		Arm Bushings #922 P.D.	36497	07/16/2015	07/30/2015	103.03
	RDO EQUIPMENT CO.///	P01807	Bolt, Rotary Switch #85 Parks	36509	07/17/2015	07/30/2015	37.02
	RDO EQUIPMENT CO.///	P02176	Rim, Bolts #85 Parks	36509	07/23/2015	07/30/2015	347.07
							4,219.55
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	42142796	Tires/Shop	36450	07/23/2015	07/30/2015	708.85
	DAPPER TIRE CO., INC.///	41930199	Credit Defective Tire	36450	06/01/2015	07/30/2015	-118.14
							590.71
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery #212 Engineering	36425	07/20/2015	07/30/2015	140.39
	INTERSTATE BATTERY///		Batteries #906 PD, #3911 FD	36481	07/21/2015	07/30/2015	431.35
							571.74
601-801.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Gloves/Shop	36425	07/20/2015	07/30/2015	21.60
	BORG EQUIPMENT & SUPPLY	639692-00	Silencer Assembly, Plug/Shop	36431	07/16/2015	07/30/2015	63.74
	BORG EQUIPMENT & SUPPLY		Tire Patches, Glue/Shop	36431	07/16/2015	07/30/2015	358.21

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	VISION CARE CENTER///		Safety Glasses/Esteban Garcia	36531	06/01/2015	07/30/2015	234.40
							677.95
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	828612	Fuel/Public Works	36489	06/30/2015	07/30/2015	37.30
							37.30
601-801.000-740.100	Repair &						
	DION INTERNATIONAL		Repair Truck #104 Sewer	36455	07/07/2015	07/30/2015	1,415.82
							1,415.82
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36420	07/20/2015	07/30/2015	29.16
							63.24
601-801.000-740.400	Rent						
	WESTAIR GASES &	80039164	Oxygen, Acetylene Tanks/Shop	36537	06/30/2015	07/30/2015	43.88
							43.88
							8,450.62
Total Dept. Vehicle Maintenance Shop:							
							8,450.62
Dept: 802.000 Grounds & Facility							
601-802.000-730.200	Technical						
	GROUP DELTA	27208	Soil Sampling/Parking Lots	36470	06/20/2015	07/30/2015	2,288.00
							2,288.00
601-802.000-800.300							
	PYRAMID CONSTRUCTION///	3103	Parking Lot Rehab/Fire #1 &	36505	06/26/2015	07/30/2015	109,718.10
							109,718.10
							112,006.10
Total Dept. Grounds & Facility							
							112,006.10
Dept: 803.000 Equipment rental &							
601-803.000-800.400	Equipment						
	NATIONAL AUTO FLEET	F00292	2015 Ford Super Duty F350	36493	07/20/2015	07/30/2015	20,444.38
							20,444.38
601-803.000-800.500	Vehicles						
	NATIONAL AUTO FLEET	F00292	2015 Ford Super Duty F350	36493	07/20/2015	07/30/2015	38,824.78
							38,824.78
							59,269.16
Total Dept. Equipment rental &							
							59,269.16
Total Fund Maintenance:							174,247.93
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	CA PUBLIC EMP.		August 2015 Medical Insurance	36435	07/14/2015	07/30/2015	85,795.03
	DELTA DENTAL///		Dental Insurance August 2015	36452	08/01/2015	07/30/2015	8,415.61
	VISION SERVICE PLAN (CA),		July Vision Insurance	36532	07/01/2015	07/30/2015	2,109.80
							96,320.44
							96,320.44
Total Dept. 000000:							
							96,320.44
Total Fund Risk							96,320.44
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		06/23/2015-07/6/2015 PERS	36504	07/10/2015	07/30/2015	-135.98
	PUBLIC EMPLOYEES		07/07/2015-07/20/2015 PERS	36504	07/29/2015	07/30/2015	23,059.46

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							22,923.48
Total Dept. 000000:							22,923.48
Total Fund Payroll							22,923.48
Grand Total:							452,283.29

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36541	08/06/2015	Printed	A219	AARON'S RESTAURANT	Refund Bus Lic #0276 Ovrpmt	28.00
36542	08/06/2015	Printed	A218	AE CONSULTING, INC.	Runway 26 End Safety Area	33,790.00
36543	08/06/2015	Printed	A553	DR. STEVE ALBRECHT	Leadership Workshop	2,632.25
36544	08/06/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/27-7/30	200.00
36545	08/06/2015	Printed	A561	ALFA LAVAL, INC	ABB Field Service 4/2/14	5,400.00
36546	08/06/2015	Printed	O398	ALL AMERICAN CLEANING	Repair Shop Steam Cleaner	323.68
36547	08/06/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	152.40
36548	08/06/2015	Printed	A333	AMERICAN PLANNING ASSOC. (APA)	Membership Dues 2015-16	520.00
36549	08/06/2015	Printed	A602	AMERICAN WATER WORKS ASSOCIATI	Water Distribution Handbooks	360.00
36550	08/06/2015	Printed	A544	GARY ANSIEL	Sockets/Shop	195.48
36551	08/06/2015	Printed	A785	AT&T	U-Verse Internet 7/17-8/16/15	118.00
36552	08/06/2015	Printed	A970	AUDIO DYNAMIX	Microphone, Cable	156.72
36553	08/06/2015	Printed	A592	AUTO ZONE, INC. #2804	Socket Set, Gasket Spray	256.00
36554	08/06/2015	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	301.78
36555	08/06/2015	Printed	B447	EDWIN R BARAN	Refund Ovrpmt 447 Terrace Dr	110.88
36556	08/06/2015	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/27-7/29	125.00
36557	08/06/2015	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 7/29-8/29/15	69.95
36558	08/06/2015	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/June	13.50
36559	08/06/2015	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent August 2015	500.00
36560	08/06/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Clevis Pins #22 Streets	85.00
36561	08/06/2015	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	3,082.00
36562	08/06/2015	Printed	B192	THOMAS BRUFF, MD	DMV Physical	70.00
36563	08/06/2015	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relations, Emp Law Svcs	28,234.48
36564	08/06/2015	Printed	C797	MARTHA CAMBRE	Refund Deposit 134 S 5th St	0.88
36565	08/06/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint.	1,098.95
36566	08/06/2015	Printed	C018	TINA CARROLL	Refund Ovrpmt 646 W E Street	35.25
36567	08/06/2015	Printed	C076	REBECCA CATO	Softball Scorekeeper 7/28/15	12.00
36568	08/06/2015	Printed	C275	CDW GOVERNMENT, INC.	DVI Adapter	29.16
36569	08/06/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/27-7/28	48.00
36570	08/06/2015	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/28/15	24.00
36571	08/06/2015	Printed	C005	COSTCO WHOLESALE #121	Summer Day Camp Sleepover	479.95
36572	08/06/2015	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 7/27-7/30	96.00
36573	08/06/2015	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Service Call/Teen Center Door	112.40
36574	08/06/2015	Printed	D576	D & H WATER SYSTEMS, INC	Tube Assembly, Pressure Tubes	668.00
36575	08/06/2015	Printed	D144	DANIELS TIRE SERVICE	Alignment/LAMBS Bus	63.42
36576	08/06/2015	Printed	D961	DRISCOLLS	COB Shirts	60.48
36577	08/06/2015	Printed	D223	MANUEL DURAN	Translation/Proposed Water &	243.00
36578	08/06/2015	Printed	D950	DYNALECTRIC	VFDS Intergration	1,040.00
36579	08/06/2015	Printed	E145	ELMS EQUIPMENT	WD40/Downtown Detail	38.72
36580	08/06/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection/WWTP	224.00
36581	08/06/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.65
36582	08/06/2015	Printed	F351	FERNANDO RUIZ, INC	CUPA Safety Training/	125.00
36583	08/06/2015	Printed	F266	FIRE ETC., INC.	Safety Boots	810.00
36584	08/06/2015	Printed	F689	FRANCHISE TAX BOARD	BPIC Franchise Tax Board	50.00
36585	08/06/2015	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete	373.58
36586	08/06/2015	Printed	G862	GP AWARDS & PROMOTIONS	Trophies	538.92
36587	08/06/2015	Printed	G609	DAVID GRAHAM	Softball Umpire 7/28/15	50.00
36588	08/06/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	PVC Pipe	1,562.63
36589	08/06/2015	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Aug 2015	607.40
36590	08/06/2015	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	29,670.00
36591	08/06/2015	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
36592	08/06/2015	Printed	I208	IMPERIAL COUNTY FILM COMMISSIO	ICFC 2015-2016 Contribution	5,000.00
36593	08/06/2015	Void	08/06/2015		Void Check	0.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36594	08/06/2015	Void	08/06/2015		Void Check	0.0
36595	08/06/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Weatherstrip	1,399.9
36596	08/06/2015	Printed	I105	IMPERIAL IRRIGATION DIST.	Construction Fee/Street Lights	13,295.0
36597	08/06/2015	Printed	I567	IMPERIAL VALLEY PRESS	Notice & Invitation to Bidders	4,553.7
36598	08/06/2015	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Handle #48 Parks	23.7
36599	08/06/2015	Printed	K731	KEARNY PEARSON FORD, LLC.	Light Indicators/Shop	40.9
36600	08/06/2015	Printed	K793	KME FIRE APPARATUS	Amp	294.2
36601	08/06/2015	Printed	K543	KNORR SYSTEMS, INC.	Install Circulation Pump	16,500.0
36602	08/06/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	120.9
36603	08/06/2015	Printed	M601	JUAN L MONTANEZ	Refund Deposit 601 N 11th St	56.9
36604	08/06/2015	Printed	N125	NATIONAL PEN CO, LLC	Pens	115.9
36605	08/06/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Grease, Silicone	28.6
36606	08/06/2015	Printed	N980	JIM NUCKLES	Refund Ovrpmt 1201 E Street	110.3
36607	08/06/2015	Printed	0567	JIM O'MALLEY PLUMBING	Repair Faucet/Police Dept.	732.1
36608	08/06/2015	Printed	O880	OFFICE DEPOT, INC.	Copy Paper, Stapler	534.2
36609	08/06/2015	Printed	O125	OFFICE SUPPLY CO.	Toner	1,339.6
36610	08/06/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	2,928.0
36611	08/06/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	21.1
36612	08/06/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	40.4
36613	08/06/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves	689.8
36614	08/06/2015	Printed	R177	RDO WATER	Sprinklers	144.1
36615	08/06/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	699.0
36616	08/06/2015	Printed	R367	OSCAR RUBIO	Refund Deposit 1567 Manzanita	196.9
36617	08/06/2015	Printed	S438	S&W HEALTHCARE CORPORATION	Gloves	181.0
36618	08/06/2015	Printed	J220	JOSE L SALDANA	Backflow Test/WTP	880.0
36619	08/06/2015	Printed	S283	SAN DIEGO POLICE EQUIPMENT, IN	Ammunition	5,062.6
36620	08/06/2015	Printed	S894	LUIS SANCHEZ	Reimb. Fuel	43.0
36621	08/06/2015	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance 5/1-5/31/15	135.7
36622	08/06/2015	Printed	S033	SHI	Extended Service Agreement	8,422.8
36623	08/06/2015	Printed	S416	SHIFT CALENDARS	Shift Calenders	238.4
36624	08/06/2015	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.0
36625	08/06/2015	Printed	S689	STAPLES ADVANTAGE	Planners	325.4
36626	08/06/2015	Printed	S709	STATE WA RESOURCES CONTROL BD	WWTP Grade V Exam/A. Escobar	440.0
36627	08/06/2015	Printed	S849	STILLS ELECTRIC	Repair Lift #3	1,907.4
36628	08/06/2015	Printed	S366	STOFFEL ELECTRIC	Installed Contact Device	10,558.2
36629	08/06/2015	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.0
36630	08/06/2015	Printed	T184	TRIPLE S PROPERTIES	Refund Deposit 180 Marjorie	543.1
36631	08/06/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	148.0
36632	08/06/2015	Printed	U602	USA BLUEBOOK, INC	Replacement Tubing	513.1
36633	08/06/2015	Printed	V956	RUDY VALLARTA	SB Umpire 7/28, 7/30	100.0
36634	08/06/2015	Printed	V107	VISION CARE CENTER	Safety Glasses/Julio Velasquez	265.6
36635	08/06/2015	Printed	V452	VISION SERVICE PLAN (CA), I	August Vision Insurance	2,133.1
36636	08/06/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Cups, Napkins, Creamer, Sodas	208.0
36637	08/06/2015	Printed	W248	WASH ON WHEELS	Wash 25 Police Units	225.0
36638	08/06/2015	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	103.6
36639	08/06/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/FD #1	216.1
36640	08/06/2015	Printed	Z125	ZEP MANUFACTURING CO, INC.	Degreaser	455.2

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Checks Total (excluding void checks):

196,948.6

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.303	Downtown AARON'S RESTAURANT///		Refund Bus Lic #0276 Ovrpmt	36541	07/27/2015	08/06/2015	8.00
							8.00
Total Dept. 000000:							8.00
Dept: 110.000 General Revenues							
101-110.000-410.800	Business AARON'S RESTAURANT///		Refund Bus Lic #0276 Ovrpmt	36541	07/27/2015	08/06/2015	* 16.00
							16.00
101-110.000-410.910	Utility users BARAN/EDWIN R// CARROLL/TINA//		Refund Ovrpmt 447 Terrace Dr Refund Ovrpmt 646 W E Street	36555 36566	07/27/2015 07/29/2015	08/06/2015 08/06/2015	4.47 1.36
							5.83
Total Dept. General Revenues:							21.83
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-106-38745	Mailings - City Clerk	36581	07/24/2015	08/06/2015	5.63
							5.63
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS/// IMPERIAL VALLEY PRESS///	10819626 10822917 10823326 10827259 10827666 10825334	Applications/Various Council Ad/Planning Technician Notice & Invitation to Bidders Ordinance No. 2015-05/ Notice of Issuance/Wasterwater Notice & Invitation to Bidders	36597 36597 36597 36597 36597 36597	06/03/2015 06/16/2015 06/16/2015 06/19/2015 06/23/2015 06/24/2015	08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015	398.76 516.56 957.03 1,038.22 207.64 1,435.55
							4,553.76
101-112.000-750.400	Travel PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	36611	07/28/2015	08/06/2015	21.16
							21.16
Total Dept. City Clerk:							4,580.55
Dept: 151.000 Finance							
101-151.000-720.100	Office OFFICE SUPPLY CO./// OFFICE SUPPLY CO.///	486824-1 486796-0	Hanging Folders Toner, Labels	36609 36609	07/31/2015 07/29/2015	08/06/2015 08/06/2015	31.94 97.57
							129.51
101-151.000-740.100	Repair & AVAYA FINANCIAL AVAYA FINANCIAL SHARP ELECTRONICS	27090393 27226930 10501916	City Hall Phone System City Hall Phone System Copier Maintenance 5/1-5/31/15	36554 36554 36621	06/20/2015 07/21/2015 06/30/2015	08/06/2015 08/06/2015 08/06/2015	75.45 75.45 67.85
							218.75
101-151.000-750.650	Taxes, Fees, FRANCHISE TAX BOARD///		BPIC Franchise Tax Board	36584	07/31/2015	08/06/2015	50.00
							50.00
Total Dept. Finance:							398.26
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office OFFICE SUPPLY CO.///	486824-0	Copy Paper	36609	07/29/2015	08/06/2015	49.38
							49.38

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	DURAN/MANUEL//	5094	Translation/Proposed Water &	36577	07/31/2015	08/06/2015	243.00
							243.00
101-152.000-740.100	Repair &						
	AVAYA FINANCIAL	27090393	City Hall Phone System	36554	06/20/2015	08/06/2015	75.44
	AVAYA FINANCIAL	27226930	City Hall Phone System	36554	07/21/2015	08/06/2015	75.44
	SHARP ELECTRONICS	10501916	Copier Maintenance 5/1-5/31/15	36621	06/30/2015	08/06/2015	67.85
							218.73
							511.11
Total Dept. Utility Billing:							
							511.11
Dept: 153.000 Personnel							
101-153.000-730.100	Professional						
	BURKE, WILLIAMS &	190968	Labor Relations, Emp Law Svcs	36563	06/30/2015	08/06/2015	28,234.46
							28,234.46
101-153.000-730.200	Technical						
	BRUFF, MD/THOMAS//	000727	DMV Physical	36562	07/20/2015	08/06/2015	70.00
							70.00
101-153.000-750.200							
	BIOMETRICS4ALL, INC.///		Livescan Fees/June	36558	06/30/2015	08/06/2015	13.50
							13.50
							28,317.96
Total Dept. Personnel:							
							28,317.96
Dept: 171.000 Planning							
101-171.000-750.600							
	AMERICAN PLANNING		Membership Dues 2015-16	36548	07/13/2015	08/06/2015	520.00
							520.00
							520.00
Total Dept. Planning:							
							520.00
Dept: 181.000 Information							
101-181.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		DVI Adapter	36568	06/01/2015	08/06/2015	29.16
							29.16
101-181.000-740.100	Repair &						
	SHI///		Extended Service Agreement	36622	07/13/2015	08/06/2015	8,422.84
							8,422.84
							8,452.00
Total Dept. Information technology:							
							8,452.00
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office						
	OFFICE SUPPLY CO.///	486824-0	Copy Paper	36609	07/29/2015	08/06/2015	279.91
							279.91
101-191.000-730.200	Technical						
	IMPERIAL COUNTY FILM	187	ICFC 2015-2016 Contribution	36592	07/22/2015	08/06/2015	5,000.00
							5,000.00
101-191.000-740.200	Cleaning						
	SOUTHWEST WINDOW	1621	Window Cleaning/Admin Bldg	36624	07/24/2015	08/06/2015	90.00
							90.00
							5,369.91
Total Dept. Non-departmental:							
							5,369.91
Dept: 211.000 Police Protection							
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Spindle	36625	06/01/2015	08/06/2015	23.53
	STAPLES ADVANTAGE///		Baskets	36625	06/01/2015	08/06/2015	94.91
	STAPLES ADVANTAGE///		USB	36625	07/11/2015	08/06/2015	64.78

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							183.22
101-211,000-720.900	SAN DIEGO POLICE	618562	Ammunition	36619	07/16/2015	08/06/2015	5,062.63
							5,062.63
101-211,000-725.400	Fuel SANCHEZ/LUIS//		Reimb. Fuel	36620	07/26/2015	08/06/2015	43.00
							43.00
101-211,000-730.200	Technical WASH ON WHEELS///		Wash 25 Police Units	36637	07/28/2015	08/06/2015	225.00
							225.00
101-211,000-740.100	Repair & O'MALLEY PLUMBING/JIM//	235442	Snaked Drain/Police Dept.	36607	06/30/2015	08/06/2015	89.00
	O'MALLEY PLUMBING/JIM//	235447	Repair Faucet/Police Dept.	36607	06/30/2015	08/06/2015	109.41
							198.41
101-211,000-740.400	Rent TIMEPAYMENT CORP.		Drinking Water Service P.D.	36629	07/15/2015	08/06/2015	65.02
							65.02
101-211,000-750.210	Postage PITNEY BOWES PURCHASE		Postage - Police Dept.	36612	07/17/2015	08/06/2015	40.44
							40.44
							Total Dept. Police Protection: 5,817.72
Dept: 211.300 Graffiti Abatement							
101-211,300-721.200	Other WAL-MART STORES, INC.	03944	Paint, Towels	36636	07/24/2015	08/06/2015	60.97
							60.97
							Total Dept. Graffiti Abatement: 60.97
Dept: 221.000 Fire Department							
101-221,000-720.400	Automotive KME FIRE APPARATUS///	ca 532907	Amp	36600	07/23/2015	08/06/2015	294.29
							294.29
101-221,000-721.100	Uniforms FIRE ETC., INC.///	77834	Safety Boots	36583	07/24/2015	08/06/2015	810.00
							810.00
101-221,000-721.200	Other IMPERIAL HARDWARE CO.,	406243/2	Propane	36595	07/25/2015	08/06/2015	8.15
	IMPERIAL HARDWARE CO.,	405932/2	Weatherstrip	36595	07/23/2015	08/06/2015	6.05
							14.20
101-221,000-730.200	Technical I. V. TERMITE & PEST	0225534	Pest Control Svcs F.D. #1	36591	07/29/2015	08/06/2015	29.00
							29.00
101-221,000-740.400	Rent WESTAIR GASES &	10158962	Oxygen Tanks/FD #1	36639	07/20/2015	08/06/2015	216.16
							216.16
101-221,000-750.200	AT&T		U-Verse Internet 7/17-8/16/15	36551	07/16/2015	08/06/2015	47.00
							47.00
							Total Dept. Fire Department: 1,410.65

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101-221,100-721.200	Other						
	REDDY ICE, CORPORATION///		Ice	36615	07/24/2015	08/06/2015	210.60
	S&W HEALTHCARE	211469	Gloves	36617	07/23/2015	08/06/2015	181.01
	SHIFT CALENDARS///	19939	Shift Calendars	36623	07/21/2015	08/06/2015	238.47
							630.08
Total Dept. Fire Station #2:							630.08
Dept: 241.000 Animal Control							
101-241,000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406881/2	Water Cooler, Bleach, Soap	36595	07/31/2015	08/06/2015	75.63
							75.63
101-241,000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36547	07/27/2015	08/06/2015	6.56
							6.56
Total Dept. Animal Control:							82.19
Dept: 311.000 Engineering							
101-311,000-720.100	Office						
	OFFICE DEPOT, INC.///		Copy Paper, Stapler	36608	07/17/2015	08/06/2015	393.90
							393.90
101-311,000-721.200	Other						
	ELMS EQUIPMENT///		Filter, Spark Plug	36579	06/11/2015	08/06/2015	26.90
							26.90
101-311,000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36547	07/27/2015	08/06/2015	26.12
							26.12
101-311,000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	36631	07/25/2015	08/06/2015	148.09
							148.09
Total Dept. Engineering:							595.01
Dept: 511.000 Parks							
101-511,000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	406743/2	Bushing, Elbow, Nipple	36595	07/30/2015	08/06/2015	36.04
	O'MALLEY PLUMBING/JIM//	89753	Glue, Primer, Ball Valve, Tee	36607	07/30/2015	08/06/2015	77.61
	O'MALLEY PLUMBING/JIM//	89760	PVC	36607	07/30/2015	08/06/2015	1.56
	RDO WATER	J08906	Sprinklers	36614	07/29/2015	08/06/2015	25.75
							140.96
101-511,000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406130/2	Brush, Faucet Adapter	36595	07/24/2015	08/06/2015	10.84
	IMPERIAL HARDWARE CO.,	406724/2	Silicone, Wedge Anchor	36595	07/30/2015	08/06/2015	34.88
	IMPERIAL HARDWARE CO.,	405781/2	Tape, Nails, Drywall	36595	07/22/2015	08/06/2015	18.26
	IMPERIAL HARDWARE CO.,	405866/2	Knife, Drywall Screen, Plaster	36595	07/23/2015	08/06/2015	12.84
	IMPERIAL HARDWARE CO.,	405947/2	Spray Texture, Knife, Compound	36595	07/23/2015	08/06/2015	50.81
	IMPERIAL HARDWARE CO.,	406037/2	Toilet, Bolts, Wax Ring	36595	07/24/2015	08/06/2015	4.56
	IMPERIAL HARDWARE CO.,	406040/2	Silicone	36595	07/24/2015	08/06/2015	5.17
	IMPERIAL HARDWARE CO.,	406049/2	Keys	36595	07/24/2015	08/06/2015	12.58
	NORTHEND AUTOPARTS,	535597	Grease, Silicone	36605	07/23/2015	08/06/2015	28.60
	R.J. SAFETY SUPPLY CO.,		Paint	36613	07/17/2015	08/06/2015	52.82
	R.J. SAFETY SUPPLY CO.,		Gloves	36613	07/31/2015	08/06/2015	21.60
	REDDY ICE, CORPORATION///		Ice	36615	07/10/2015	08/06/2015	330.48
	VISION CARE CENTER///		Safety Glasses/Julio Velasquez	36634	07/07/2015	08/06/2015	265.60
							849.04

101-511,000-721.900 Small tools &

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	IMPERIAL HARDWARE CO.,	405866/2	Knife, Drywall Screen, Plaster	36595	07/23/2015	08/06/2015	10.23
	IMPERIAL HARDWARE CO.,	405947/2	Spray Texture, Knife, Compound	36595	07/23/2015	08/06/2015	9.28
	IMPERIAL HARDWARE CO.,	406037/2	Toilet, Bolts, Wax Ring	36595	07/24/2015	08/06/2015	180.62
							200.13
101-511 000-740.100	Repair & STILLS ELECTRIC///	4289	Replace Breaker Box	36627	07/22/2015	08/06/2015	387.01
							387.01
101-511 000-750.200	AT&T		U-Verse Internet 7/17-8/16	36551	07/16/2015	08/06/2015	71.00
							71.00
						Total Dept. Parks:	1,648.14
Dept: 521.000 Recreation & Lions							
101-521.000-720.100	Office						
	NATIONAL PEN CO, LLC///		Pens	36604	06/17/2015	08/06/2015	115.99
	OFFICE SUPPLY CO.///	486783-0	Copy Paper	36609	07/29/2015	08/06/2015	65.86
	STAPLES ADVANTAGE///		Pens, Binders	36625	06/01/2015	08/06/2015	41.41
	STAPLES ADVANTAGE///		Paper Clips	36625	07/11/2015	08/06/2015	7.23
	STAPLES ADVANTAGE///		Paper Clips, Shedder Oil	36625	07/11/2015	08/06/2015	43.91
	STAPLES ADVANTAGE///		Planners	36625	07/11/2015	08/06/2015	49.66
							324.06
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BP1541177	Sodium Hypochlorite	36561	07/16/2015	08/06/2015	3,082.00
	IMPERIAL HARDWARE CO.,	406073/2	Coupling, Adapters, Acid	36595	07/24/2015	08/06/2015	10.79
							3,092.79
101-521.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	235507	Repair Main Line/Lions	36607	06/30/2015	08/06/2015	89.00
	RDO WATER	J08825	Sprinklers	36614	07/23/2015	08/06/2015	80.51
	RDO WATER	J08897	Bushing, Couplings	36614	07/28/2015	08/06/2015	31.51
							201.02
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	75404963	Janitorial Supplies	36638	07/23/2015	08/06/2015	103.68
							103.68
101-521.000-721.100	Uniforms						
	DRISCOLLS///	37823	COB Shirts	36576	07/13/2015	08/06/2015	60.48
							60.48
101-521.000-721.110	Food and						
	COSTCO WHOLESALE #121///	32113	Summer Day Camp Sleepover	36571	07/30/2015	08/06/2015	479.91
							479.91
101-521.000-721.200	Other						
	AUDIO DYNAMIX///	16040	Microphone, Cable	36552	07/23/2015	08/06/2015	38.40
	IMPERIAL HARDWARE CO.,	406785/2	Trash Bags, Rake, Pick	36595	07/30/2015	08/06/2015	102.55
	IMPERIAL HARDWARE CO.,	405880/2	Soap, Mop Head, Nipple	36595	07/23/2015	08/06/2015	59.22
	IMPERIAL HARDWARE CO.,	406073/2	Coupling, Adapters, Acid	36595	07/24/2015	08/06/2015	5.05
	IMPERIAL HARDWARE CO.,	406499/2	Paint, Strainer, Caulk Gun	36595	07/28/2015	08/06/2015	51.55
	R.J. SAFETY SUPPLY CO.,		Gloves	36613	07/31/2015	08/06/2015	172.55
							429.44
101-521.000-721.900	Small tools &						
	AUDIO DYNAMIX///	16040	Microphone, Cable	36552	07/23/2015	08/06/2015	118.32
	IMPERIAL HARDWARE CO.,	406785/2	Trash Bags, Rake, Pick	36595	07/30/2015	08/06/2015	42.35
							160.68
101-521.000-730.200	Technical						
	CURTIS ROADRUNNER LOCK	15485	Service Call/Teen Center Door	36573	07/21/2015	08/06/2015	112.40

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							112.40
101-521,000-740.100	Repair & CANON SOLUTIONS	15098401	Copier Maint.	36565	07/13/2015	08/06/2015	920.73
							920.73
101-521,000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36547	07/20/2015	08/06/2015	28.48
	ALSCO AMERICAN LINEN		Cleaning Services	36547	07/27/2015	08/06/2015	28.49
							56.97
101-521,000-740.400	Rent CANON SOLUTIONS	15098401	Copier Lease	36565	07/13/2015	08/06/2015	12.13
	CANON SOLUTIONS	15098401	Copier Lease	36565	07/13/2015	08/06/2015	166.07
							178.20
Total Dept. Recreation & Lions Center:							6,120.36
Dept: 521.100 Recreation Leagues							
101-521,100-721.200	Other GP AWARDS &	21071	Trophies	36586	07/27/2015	08/06/2015	538.92
							538.92
101-521,100-730.200	Technical ALCANTAR/CARLOS D//		Softball Umpire 7/27-7/30	36544	07/31/2015	08/06/2015	200.00
	BARRAZA/MICHAEL//		Softball Umpire 7/27-7/29	36556	07/31/2015	08/06/2015	125.00
	CATO/REBECCA//		Softball Scorekeeper 7/28/15	36567	07/31/2015	08/06/2015	12.00
	CORONA JR/DAVID//		Softball Scorekeeper 7/27-7/28	36569	07/31/2015	08/06/2015	48.00
	CORONA/STEPHANIE//		Softball Scorekeeper 7/28/15	36570	07/31/2015	08/06/2015	24.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 7/27-7/30	36572	07/31/2015	08/06/2015	96.00
	GRAHAM/DAVID//		Softball Umpire 7/28/15	36587	07/31/2015	08/06/2015	50.00
	VALLARTA/RUDY//		SB Umpire 7/28, 7/30	36633	07/31/2015	08/06/2015	100.00
							655.00
Total Dept. Recreation Leagues:							1,193.92
Dept: 522.000 Senior Citizens							
101-522,000-720.100	Office OFFICE SUPPLY CO.///	485482-0	Flash Drive	36609	06/05/2015	08/06/2015	18.35
							18.35
101-522,000-721.900	Small tools & OFFICE SUPPLY CO.///	485487-1	Chair, Sharpener	36609	06/05/2015	08/06/2015	464.26
							464.26
Total Dept. Senior Citizens Center:							482.61
Dept: 551.000 Library							
101-551,000-740.400	Rent BRAWLEY MASONIC TEMPLE		Office Space Rent August 2015	36559	08/03/2015	08/06/2015	500.00
							500.00
Total Dept. Library:							500.00
Total Fund General Fund:							66,721.27
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312,000-720.600	Plumbing RDO WATER	J08891	Sprinklers	36614	07/28/2015	08/06/2015	6.30
							6.30
211-312,000-720.700	Construction						

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	GIBSON & SCHAEFER, INC.///	644	Concrete	36585	07/15/2015	08/06/2015	210.13
	GIBSON & SCHAEFER, INC.///	58964	Concrete	36585	07/10/2015	08/06/2015	163.42
							373.55
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	404735/2	Concrete Caulk	36595	07/13/2015	08/06/2015	52.80
	ZEP MANUFACTURING CO,		Degreaser	36640	06/01/2015	08/06/2015	455.26
							508.06
							Total Dept. Street Maintenance &
							887.94
							Total Fund Gas Tax:
							887.94
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200	Other						
	ELMS EQUIPMENT///		WD40/Downtown Detail	36579	07/29/2015	08/06/2015	11.82
							11.82
							Total Dept. Bicycle & Pedestrian Fac.:
							11.82
							Total Fund SB 821 - Ped. &
							11.82
Fund: 214 Downtown Parking							
Dept: 312.100 Downtown Parking							
214-312.100-440.350	Parking fees						
	AARON'S RESTAURANT///		Refund Bus Lic #0276 Ovrpmt	36541	07/27/2015	08/06/2015	4.00
							4.00
							Total Dept. Downtown Parking:
							4.00
							Total Fund Downtown
							4.00
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-230.110	CPCA -						
	ALBRECHT/DR. STEVE//	07082015	Leadership Workshop	36543	07/08/2015	08/06/2015	2,632.25
	WAL-MART STORES, INC.	00621	Cups, Napkins, Creamer, Sodas	36636	07/07/2015	08/06/2015	147.10
							2,779.35
							Total Dept. 000000:
							2,779.35
							Total Fund Law
							2,779.35
Fund: 421 Capital Projects -							
Dept: 310.000 Street Projects							
421-310.000-800.300							
	IMPERIAL IRRIGATION	CSP	Construction Fee/Street Lights	36596	07/29/2015	08/06/2015	13,295.03
							13,295.03
							Total Dept. Street Projects:
							13,295.03
							Total Fund Capital Projects
							13,295.03
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	CAMBRE/MARTHA//		Refund Deposit 134 S 5th St	36564	07/28/2015	08/06/2015	0.86
	MONTANEZ/JUAN L//		Refund Deposit 601 N 11th St	36603	07/29/2015	08/06/2015	56.90
	RUBIO/OSCAR//		Refund Deposit 1567 Manzanita	36616	07/27/2015	08/06/2015	196.96
	TRIPLE S PROPERTIES///		Refund Deposit 180 Marjorie	36630	07/27/2015	08/06/2015	543.10

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							797.82
Total Dept. 000000:							797.82
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales NUCKLES/JIM//		Refund Ovrpmt 1201 E Street	36606	07/27/2015	08/06/2015	110.35
							110.35
501-321.000-720.300	Chemicals R.J. SAFETY SUPPLY CO.,		Eye Wash	36613	07/15/2015	08/06/2015	421.21
							421.21
501-321.000-720.600	Plumbing D & H WATER SYSTEMS, O'MALLEY PLUMBING/JIM// USA BLUEBOOK, INC//	2015-0584 89689 699229	Tube Assembly, Pressure Tubes PVC Pipe, Primer, Couplings Replacement Tubing	36574 36607 36632	07/24/2015 07/27/2015 07/16/2015	08/06/2015 08/06/2015 08/06/2015	668.00 365.54 513.17
							1,546.71
501-321.000-721.200	Other AUTO ZONE, INC. #2804// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,		Floor Mat, Brush Pipe Clamps Washer, Pipe Clamp, Tamper Cement, Fence, Concrete Mix Fence Wire, Tension Bar, Bolts Bandanas	36553 36595 36595 36595 36595 36613	07/23/2015 07/28/2015 07/28/2015 07/29/2015 07/29/2015 07/17/2015	08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015	41.96 23.34 14.03 182.04 68.43 21.60
							351.40
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	406474/2 406562/2 406617/2 406643/2	Washer, Pipe Clamp, Tamper Torpedo Level Cable Power Pull Cable Power Pull, Stretcher	36595 36595 36595 36595	07/28/2015 07/29/2015 07/29/2015 07/29/2015	08/06/2015 08/06/2015 08/06/2015 08/06/2015	36.03 24.25 38.87 54.71
							153.86
501-321.000-730.200	Technical DYNALECTRIC// ORANGE COMMERCIAL ORANGE COMMERCIAL SALDANA/JOSE L// STOFFEL ELECTRIC//	8151096-01 7584 7590 0129 286	VFDS Intergration Organic Carbon Analysis Microbiology Analysis Backflow Test/WTP Installed Contact Device	36578 36610 36610 36618 36628	07/24/2015 07/15/2015 07/20/2015 07/03/2015 07/28/2015	08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015	1,040.00 2,735.00 193.00 880.00 568.28
							5,416.28
501-321.000-750.500	Training FERNANDO RUIZ, INC//	124954	CUPA Safety Training/	36582	07/22/2015	08/06/2015	125.00
							125.00
501-321.000-800.300	STOFFEL ELECTRIC//	285	Install Emerson 200 HP	36628	07/26/2015	08/06/2015	9,990.00
							9,990.00
Total Dept. Water Treatment:							18,114.81
Dept: 322.000 Water Distribution							
501-322.000-720.200	Books and AMERICAN WATER WORKS		Water Distribution Handbooks	36549	06/29/2015	08/06/2015	360.00
							360.00
501-322.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	406771/2	Chlorine, Chlorine Tablets	36595	07/30/2015	08/06/2015	95.20
							95.20
501-322.000-720.600	Plumbing						

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	HD SUPPLY WATERWORKS,	E271640	Meters	36588	07/29/2015	08/06/2015	641.63
	HD SUPPLY WATERWORKS,	E263926	Meters	36588	07/28/2015	08/06/2015	641.63
							1,283.26
501-322.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Towels, Ratchets	36553	06/01/2015	08/06/2015	15.11
	AUTO ZONE, INC. #2804///		Socket Set, Gasket Spray	36553	06/01/2015	08/06/2015	21.02
	IMPERIAL HARDWARE CO.,	405625/2	Water Jug	36595	07/21/2015	08/06/2015	11.33
	REDDY ICE, CORPORATION///		Ice	36615	06/01/2015	08/06/2015	157.95
							205.41
501-322.000-721.900	Small tools &						
	AUTO ZONE, INC. #2804///		Towels, Ratchets	36553	06/01/2015	08/06/2015	60.23
	AUTO ZONE, INC. #2804///		Socket Set, Gasket Spray	36553	06/01/2015	08/06/2015	20.94
							81.17
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	109625	Fuel/Public Works	36602	06/29/2015	08/06/2015	55.75
	MCNEECE BROS OIL	111053	Fuel/Public Works	36602	07/24/2015	08/06/2015	65.21
							120.96
501-322.000-730.100	Professional						
	HOLT GROUP/THE//	15-06-038	Water/Sewer Pipeline Project	36590	06/30/2015	08/06/2015	24,225.56
							24,225.56
Total Dept. Water Distribution:							26,371.56
Total Fund Water:							45,284.19
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	BARAN/EDWIN R//		Refund Ovrpmt 447 Terrace Dr	36555	07/27/2015	08/06/2015	72.42
	CARROLL/TINA//		Refund Ovrpmt 646 W E Street	36566	07/29/2015	08/06/2015	23.61
							96.03
511-331.000-720.100	Office						
	OFFICE SUPPLY CO.///	486736-0	Toner	36609	07/27/2015	08/06/2015	86.17
	OFFICE SUPPLY CO.///	486736-1	Toner	36609	07/28/2015	08/06/2015	246.22
							332.39
511-331.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	405528/2	Chlorine	36595	07/20/2015	08/06/2015	44.55
							44.55
511-331.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E231945	PVC Pipe	36588	07/21/2015	08/06/2015	279.37
							279.37
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406083/2	Liquid Nails	36595	07/24/2015	08/06/2015	6.87
							6.87
511-331.000-740.100	Repair &						
	STILLS ELECTRIC///	4227	Repair Lift #3	36627	06/22/2015	08/06/2015	1,520.40
							1,520.40
Total Dept. Wastewater Collection:							2,279.61
Dept: 332.000 Wastewater							
511-332.000-730.200	Technical						
	ALFA LAVAL, INC		ABB Field Service 4/2/14	36545	06/01/2015	08/06/2015	5,400.00
	EMPIRE SOUTHWEST LLC///		Full System Inspection/WWTP	36580	06/01/2015	08/06/2015	224.00

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							5,624.00
511-332.000-750.200	BEAMSPEED INTERNET	440401	Wireless Internet 7/29-8/29/15	36557	07/29/2015	08/06/2015	69.95
							69.95
511-332.000-750.650	Taxes, Fees, STATE WA RESOURCES		WWTP Grade V Exam/A. Escobar	36626	07/27/2015	08/06/2015	440.00
							440.00
Total Dept. Wastewater treatment:							6,133.95
Total Fund Wastewater:							8,413.56
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater							
512-331.000-730.100	Professional HOLT GROUP/THE//	15-06-038	Water/Sewer Pipeline Project	36590	06/30/2015	08/06/2015	5,444.44
							5,444.44
Total Dept. Wastewater Collection:							5,444.44
Total Fund Wastewater							5,444.44
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste BARAN/EDWIN R// CARROLL/TINA//		Refund Ovrpmt 447 Terrace Dr Refund Ovrpmt 646 W E Street	36555 36566	07/27/2015 07/29/2015	08/06/2015 08/06/2015	33.97 10.30
							44.27
Total Dept. Solid Waste Collection:							44.27
Total Fund Solid Waste:							44.27
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional AE CONSULTING, INC.///	07101	Runway 26 End Safety Area	36542	06/30/2015	08/06/2015	33,790.00
							33,790.00
Total Dept. Airport construction:							33,790.00
Total Fund Airport							33,790.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.100	Office OFFICE DEPOT, INC.///		Toner	36608	07/22/2015	08/06/2015	140.38
							140.38
601-801.000-720.400	Automotive BRAWLEY TRACTOR BRAWLEY TRACTOR BRAWLEY TRACTOR KEARNY MESA AUTOMOTIVE KEARNY PEARSON FORD,	11470 58388 58550 400615 1102143	Air Panel #45 Streets Capscrews, Nuts #105 Sewer Clevis Pins #22 Streets Handle #48 Parks Light Indicators/Shop	36560 36560 36560 36598 36599	07/28/2015 06/10/2015 06/11/2015 07/28/2015 07/23/2015	08/06/2015 08/06/2015 08/06/2015 08/06/2015 08/06/2015	35.37 29.42 20.28 23.74 40.95
							149.76
601-801.000-720.500	Electrical AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804///		Battery #28 Building Return Core	36553 36553	07/29/2015 06/24/2015	08/06/2015 08/06/2015	120.95 -24.21

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							96.74
601-801.000-721.900	Small tools & ANSIEL/GARY//		Sockets/Shop	36550	07/24/2015	08/06/2015	195.48
							195.48
601-801.000-740.100	Repair & ALL AMERICAN CLEANING///	8637	Repair Shop Steam Cleaner	36546	07/29/2015	08/06/2015	323.68
	DANIELS TIRE SERVICE///		Alignment/LAMBS Bus	36575	07/27/2015	08/06/2015	63.42
							387.10
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	36547	07/27/2015	08/06/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36547	07/27/2015	08/06/2015	28.71
							62.79
Total Dept. Vehicle Maintenance Shop:							1,032.25
Dept: 802.000 Grounds & Facility							
601-802.000-800.300							
	KNORR SYSTEMS, INC.///	SI170437	Install Circulation Pump	36601	06/30/2015	08/06/2015	16,500.00
							16,500.00
Total Dept. Grounds & Facility							16,500.00
Total Fund Maintenance:							17,532.25
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	VISION SERVICE PLAN (CA),		August Vision Insurance	36635	07/21/2015	08/06/2015	2,133.14
							2,133.14
Total Dept. 000000:							2,133.14
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Aug 2015	36589	08/01/2015	08/06/2015	607.43
							607.43
Total Dept. Employee Health Benefits:							607.43
Total Fund Risk							2,740.57
Grand Total:							196,948.69

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36641	08/07/201	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,859.12
36642	08/07/201	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
36643	08/07/201	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
36644	08/07/201	Printed	F689	FRANCHISE TAX BOARD	Deductions	827.85
36645	08/07/201	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
36646	08/07/201	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,720.27
36647	08/07/201	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	470.00
36648	08/07/201	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
36649	08/07/201	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
36650	08/07/201	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
36651	08/07/201	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
36652	08/07/201	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks):

15,102.34



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36653	08/13/2015	Printed	A242	A T & T	Telephone Services 7/19-8/18	295.68
36654	08/13/2015	Printed	A243	AIR CONDITIONING GUYS INC	Retention/Library, WTP, Lions	1,902.00
36655	08/13/2015	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 8/3, 8/5	75.00
36656	08/13/2015	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Slats	596.16
36657	08/13/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	363.10
36658	08/13/2015	Printed	A544	GARY ANSIEL	Sockets/Shop	61.56
36659	08/13/2015	Printed	A202	APWA	APWA Membership Dues	1,050.00
36660	08/13/2015	Printed	A785	AT&T	U-Verse Internet 7/24-8/23	110.00
36661	08/13/2015	Printed	A461	AT&T-CALNET 2	Telephone Services 7/1-7/2	3,765.04
36662	08/13/2015	Printed	A592	AUTO ZONE, INC. #2804	Freon/Shop	80.99
36663	08/13/2015	Printed	B251	BAKER & TAYLOR, INC.	Books	767.19
36664	08/13/2015	Printed	B907	BRENDA BARRAZA BILSTAD	Refund Dep, Ovrpmt 807 SANT	177.61
36665	08/13/2015	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/July	21.75
36666	08/13/2015	Printed	B230	BLACKSTONE AUDIO, INC	Books On CD	50.00
36667	08/13/2015	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Jul 2015	790.50
36668	08/13/2015	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Rim Protectors/Shop	72.47
36669	08/13/2015	Printed	C796	CAL STRIPE, INC	Street Striping Retention	4,435.50
36670	08/13/2015	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Usage May, June	81.20
36671	08/13/2015	Printed	C661	CAVENDISH SQUARE	Books	447.93
36672	08/13/2015	Printed	C670	ANGELICA CID	Refund Dep, Ovrpmt 670 SEAS	238.59
36673	08/13/2015	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 8/3/15	24.00
36674	08/13/2015	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	57.00
36675	08/13/2015	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 8/3, 8/5	36.00
36676	08/13/2015	Printed	D576	D & H WATER SYSTEMS, INC	Tube Nut	28.14
36677	08/13/2015	Printed	D144	DANIELS TIRE SERVICE	Oil Change #900 P.D.	177.64
36678	08/13/2015	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Elec. Maint. St. Hwy/Oct-Dec	30,831.53
36679	08/13/2015	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C	1,207.00
36680	08/13/2015	Printed	D138	DESERT RV	Window Tint #74 Streets	130.00
36681	08/13/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Seals, O'Rings #104 Sewer	44.24
36682	08/13/2015	Printed	D178	DIRECTV	Acct# 041023715 7/26-8/25	261.78
36683	08/13/2015	Printed	E145	ELMS EQUIPMENT	Chain Loop	169.85
36684	08/13/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Perform Full Oil Service/WTP	2,478.76
36685	08/13/2015	Printed	E059	JUAQUIN V. ENCINAS	Travel Adv/Locator	367.30
36686	08/13/2015	Printed	E675	TALISHA ESQUERRA	Refund Deposit 676 SCCH	106.50
36687	08/13/2015	Printed	F358	THE FAIR STORE	Safety Boots/Julian Jimenez	150.00
36688	08/13/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	16.89
36689	08/13/2015	Printed	F530	FLORENCE FILTER CORPORATION	Filters	202.94
36690	08/13/2015	Printed	G324	ERNIE & LISA GARCIA	Refund Deposit 895 W Ronald	2.14
36691	08/13/2015	Printed	G294	JUANA GARCIA	Refund Deposit 1154 Welcome	119.63
36692	08/13/2015	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/July	47.43
36693	08/13/2015	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball Shirts	503.28
36694	08/13/2015	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC I	Pre Employment Psych Exam	550.00
36695	08/13/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	Soil Surgeon	2,786.00
36696	08/13/2015	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Tubing	865.51
36697	08/13/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Spray Paint	198.03
36698	08/13/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	280.50
36699	08/13/2015	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 1021 Hatfield Ct	38.44
36700	08/13/2015	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
36701	08/13/2015	Void	08/13/2015		Void Check	0.00
36702	08/13/2015	Void	08/13/2015		Void Check	0.00
36703	08/13/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Keys, Tape, Pick	1,686.93
36704	08/13/2015	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 7/1/15-7/6/15	90,570.51
36705	08/13/2015	Printed	I443	IMPERIAL PRINTERS 55	CCR Annual Brochures	4,920.51

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36706	08/13/2015	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Bearing #209 Streets	150.10
36707	08/13/2015	Printed	K731	KEARNY PEARSON FORD, LLC.	Tube #908 P.D.	230.62
36708	08/13/2015	Printed	K103	KISCO SALES, INC.	Relief Valve	186.49
36709	08/13/2015	Printed	L599	LEE & RO. INC.	WWTP Improvements Project	1,348.40
36710	08/13/2015	Printed	L425	THE LIGHTHOUSE, INC.	Spotlights/Shop	285.08
36711	08/13/2015	Printed	L541	JOSE LIMON	Travel Adv/Locator	367.30
36712	08/13/2015	Printed	L554	LIND ELECTRONIC DESIGN CO	Cables	39.24
36713	08/13/2015	Printed	M944	JAQUELINE MACIAS	Zumba Instructor/Summer Day	240.00
36714	08/13/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec.	116.36
36715	08/13/2015	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Repari Seatwall/Transit	692.00
36716	08/13/2015	Printed	M804	MYLO JANITORIAL	Cleaning Services - July 2015	7,476.00
36717	08/13/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads #903 P.D.	901.35
36718	08/13/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Spud	669.24
36719	08/13/2015	Void	08/13/2015		Void Check	0.00
36720	08/13/2015	Printed	O233	O'REILLY AUTO PARTS	Return Support Bearings	27.54
36721	08/13/2015	Printed	O880	OFFICE DEPOT, INC.	Toner	803.19
36722	08/13/2015	Printed	O125	OFFICE SUPPLY CO.	Ink Cartridges, Stapler, Pens	608.19
36723	08/13/2015	Printed	O113	OK RUBBER TIRES	Repair Tire #211 Parks	17.70
36724	08/13/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	193.00
36725	08/13/2015	Printed	O160	ORIGINAL SID BLACKMAN	Repair Drain Pipe	855.44
36726	08/13/2015	Printed	O607	OSWALT & ASSOCIATES	Attorney Services/July 2015	11,118.56
36727	08/13/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #1	211.72
36728	08/13/2015	Printed	P806	MARGARITA PARTRIDGE	Refund Ovrpmt 806 Kindig Ave	32.06
36729	08/13/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin.	70.00
36730	08/13/2015	Printed	P158	PIONEER BRAWLEY PRINTING	Counter Reciept Books	700.63
36731	08/13/2015	Printed	P159	PLANET UNDERGROUND INTERACTIVE	Locator Certification Seminar/	1,290.00
36732	08/13/2015	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/August 2015	3,450.65
36733	08/13/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/15	216.51
36734	08/13/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	07/21/2015-08/03/2015 PERS	58,745.37
36735	08/13/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Cooler	630.61
36736	08/13/2015	Printed	R300	RCD	Install Emergency Equipment	18,419.23
36737	08/13/2015	Printed	R177	RDO WATER	Sprinklers	221.11
36738	08/13/2015	Printed	R541	ROGER REDD	Reimb. Car Wash #178	6.00
36739	08/13/2015	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv/Sludge Process	361.76
36740	08/13/2015	Printed	R379	ELISA ROSALES	Refund Deposit 148 H Street	159.62
36741	08/13/2015	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees/July	2,172.50
36742	08/13/2015	Printed	S127	MANUEL SARABIA	Refund Deposit 650 NCCH	159.70
36743	08/13/2015	Printed	S800	SLA PAVING INC	Retention/Volunteer Parking	13,426.00
36744	08/13/2015	Printed	M965	MARIA I SONICO	Zumba Instructor/July 2015	586.50
36745	08/13/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/21/15	500.00
36746	08/13/2015	Printed	S479	JAMES D STRANG	Refund Deposit 1007 Alamo St	118.50
36747	08/13/2015	Printed	S990	STRATEGIC INSIGHTS, INC.	Capital Planning Software Lic	675.00
36748	08/13/2015	Printed	T167	TASER TRAINING ACADEMY	Taser Instructor Course/	390.00
36749	08/13/2015	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	279.80
36750	08/13/2015	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Raul Bernal,	950.00
36751	08/13/2015	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	2,687.07
36752	08/13/2015	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	POST Medical Evaluation	1,242.00
36753	08/13/2015	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alerts/July 2015	60.00
36754	08/13/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	132.96
36755	08/13/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,307.04
36756	08/13/2015	Printed	U602	USA BLUEBOOK, INC	Ball Valves, Seals	279.09
36757	08/13/2015	Printed	W665	DEBORAH B VALENCIA	Refund Deposit 315 B Street	565.38
36758	08/13/2015	Printed	V956	RUDY VALLARTA 56	SB Umpire 8/3, 8/5	75.00
36759	08/13/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint, Paint	74.26

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
36760	08/13/2015	Printed	W323	WASTEWATER TECHNOLOGY	Sludge Process Control/	495.00
36761	08/13/2015	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	642.61
36762	08/13/2015	Printed	W747	WQI	Grade I/II Water Distribution/	1,500.00
36763	08/13/2015	Printed	Z032	ZOLL MEDICAL CORPORATION	Multifunction Electrodes	191.16
111						Checks Total (excluding void checks): 296,629.39



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users						
	BILSTAD/BRENDA BARRAZA//		Refund Dep. Ovrpmt 807 SANT	36664	08/06/2015	08/13/2015	0.70
	CID/ANGELICA//		Refund Dep. Ovrpmt 670 SEAS	36672	08/06/2015	08/13/2015	2.71
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 1021 Hatfield Ct	36699	07/28/2015	08/13/2015	2.71
	PARTRIDGE/MARGARITA//		Refund Ovrpmt 806 Kindig Ave	36728	07/21/2015	08/13/2015	2.71
							8.83
Total Dept. General Revenues:							8.83
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	12324	Video Tape Council Mtg 7/21/15	36745	07/27/2015	08/13/2015	500.00
							500.00
101-111.000-750.402	Travel - D.C.						
	U.S. BANK CORPORATE///		Credit Card Charges/D Campbell	36751	07/22/2015	08/13/2015	159.66
							159.66
101-111.000-750.403	Travel - G.N.						
	U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	36751	07/22/2015	08/13/2015	113.40
							113.40
Total Dept. City Council:							773.06
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	382.79
							382.79
101-112.000-730.200	Technical						
	PRO RECORD STORAGE,	0015634	Document Storage 7/1-7/31/15	36733	08/03/2015	08/13/2015	20.55
							20.55
101-112.000-740.400	Rent						
	PRO RECORD STORAGE,	0015634	Document Storage 7/1-7/31/15	36733	08/03/2015	08/13/2015	102.08
							102.08
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-113-34677	Mailings - City Clerk	36688	07/31/2015	08/13/2015	16.89
							16.89
Total Dept. City Clerk:							522.31
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	446.88
							446.88
101-131.000-721.200	Other						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	36751	07/22/2015	08/13/2015	201.86
							201.86
101-131.000-721.900	Small tools &						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	36751	06/30/2015	08/13/2015	1,521.74
							1,521.74
Total Dept. City Manager:							2,170.48
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	942.96

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							942.96
101-151.000-720.100	Office						
	OFFICE SUPPLY CO./II	486615-1	Calculator Paper, Hanging	36722	07/27/2015	08/13/2015	72.69
	OFFICE SUPPLY CO./II	486794-0	Calculator Ribbon	36722	07/28/2015	08/13/2015	9.69
	OFFICE SUPPLY CO./II	486709-1	Hanging Folders	36722	07/29/2015	08/13/2015	17.61
	OFFICE SUPPLY CO./II	486709-2	Folders	36722	07/29/2015	08/13/2015	43.19
							143.18
101-151.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	21.78
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	41.23
							63.01
						Total Dept. Finance:	1,149.15
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	503.31
							503.31
101-152.000-720.100	Office						
	OFFICE SUPPLY CO./II	486615-1	Calculator Paper, Hanging	36722	07/27/2015	08/13/2015	37.45
	OFFICE SUPPLY CO./II	486794-0	Calculator Ribbon	36722	07/28/2015	08/13/2015	9.69
	OFFICE SUPPLY CO./II	486822-0	Labels	36722	07/29/2015	08/13/2015	116.60
							163.74
						Total Dept. Utility Billing:	667.05
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	259.84
							259.84
101-153.000-730.200	Technical						
	PRO RECORD STORAGE,	0015704	Document Storage 7/1-7/31/15	36733	08/03/2015	08/13/2015	49.00
							49.00
101-153.000-740.400	Rent						
	PRO RECORD STORAGE,	0015704	Document Storage 7/1-7/31/15	36733	08/03/2015	08/13/2015	44.88
							44.88
101-153.000-750.200							
	BIOMETRICS4ALL, INC./II		Livescan Fees/July	36665	08/01/2015	08/13/2015	21.75
							21.75
						Total Dept. Personnel:	375.47
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional						
	OSWALT & ASSOCIATES/II	8890	Attorney Services/July 2015	36726	07/31/2015	08/13/2015	11,118.56
							11,118.56
						Total Dept. City Attorney:	11,118.56
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	283.80
							283.80
101-171.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	51.01
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	96.90
							147.91

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Planning:							431.71
Dept: 181.000 Information							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	271.49
							271.49
Total Dept. Information technology:							271.49
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	402829/2	Filters	36703	06/25/2015	08/13/2015	63.71
							63.71
101-191.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	267.53
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	2,121.57
							2,389.10
101-191.000-730.200	Technical						
	PESTMASTER SERVICES///	1371592	Pest Control/Admin.	36729	08/06/2015	08/13/2015	35.00
							35.00
101-191.000-740.100	Repair &						
	O'MALLEY PLUMBING/JIM//	235500	Replace Faucet/Admin.	36718	06/30/2015	08/13/2015	532.94
							532.94
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	18.05
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	776.00
							809.05
101-191.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	110.52
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	210.52
							321.04
Total Dept. Non-departmental:							4,150.84
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	13,658.49
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1,827.06
							15,485.55
101-211.000-720.100	Office						
	PIONEER BRAWLEY	5953	Counter Reciept Books	36730	07/24/2015	08/13/2015	700.63
							700.63
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406655/2	Door Closer	36703	07/29/2015	08/13/2015	72.85
							72.85
101-211.000-721.900	Small tools &						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	36751	06/30/2015	08/13/2015	539.99
							539.99
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	630.57
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	4,540.14
							5,170.71
101-211.000-725.400	Fuel						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	GOYAL ENTERPRISES///		Fuel For Motor Units/July	36692	08/01/2015	08/13/2015	47.43
							47.43
101-211.000-730.100	Professional						
	GROSSMAN		Pre Employment Psych Exam	36694	08/01/2015	08/13/2015	550.00
	U.S. HEALTHWORKS		POST Medical Evaluation	36752	07/24/2015	08/13/2015	1,242.00
							1,792.00
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	3551	Credit Reports	36674	08/03/2015	08/13/2015	35.00
	GRAFFIK INDUSTRIES, INC.///	3046	Door Graphics #922 P.D.	36693	08/03/2015	08/13/2015	43.20
	PESTMASTER SERVICES///	1371559	Pest Control/Police Dept.	36729	08/05/2015	08/13/2015	35.00
							113.20
101-211.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	27797	Repair A/C	36679	08/04/2015	08/13/2015	1,207.00
							1,207.00
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	131.94
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	3,150.00
							3,281.94
101-211.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	138.88
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	263.53
	AT&T-CALNET 2///		Telephone Services 6/3-6/30	36661	06/30/2015	08/13/2015	1,080.71
	AT&T-CALNET 2///		Telephone Services 7/1-7/2	36661	07/03/2015	08/13/2015	77.20
	SAN DIEGO COUNTY///		Police Radio System Fees/July	36741	08/01/2015	08/13/2015	1,980.00
							3,540.32
101-211.000-750.510							
	TASER TRAINING		Taser Instructor Course/	36748	07/21/2015	08/13/2015	390.00
							390.00
							Total Dept. Police Protection: 32,341.62
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	08773	Spray Paint, Paint	36759	07/31/2015	08/13/2015	74.26
							74.26
							Total Dept. Graffiti Abatement: 74.26
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	7,026.51
							7,026.51
101-221.000-720.800	Janitorial						
	PADRE JANITORIAL	373956	Janitorial Supplies F.D. #1	36727	07/27/2015	08/13/2015	211.71
							211.71
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406511/2	Pan Screws	36703	07/28/2015	08/13/2015	1.44
							1.44
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	44.71
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	1,256.60
							1,301.35
101-221.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	27.50

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Total Dept. Animal Control:							399.38
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1,417.84
							1,417.84
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Toner	36721	07/30/2015	08/13/2015	155.51
							155.51
101-311.000-725.400	Fuel MCNEECE BROS OIL	111746	Fuel/Public Works	36714	08/06/2015	08/13/2015	67.94
							67.94
101-311.000-730.200	Technical STRATEGIC INSIGHTS, INC.///	15Plan-It-150	Capital Planning Software Lic	36747	08/03/2015	08/13/2015	675.00
							675.00
101-311.000-740.100	Repair & CANON SOLUTIONS		P.W. Scanner Maint. July	36670	07/29/2015	08/13/2015	54.65
	CANON SOLUTIONS		P.W. Scanner Usage May, June	36670	06/30/2015	08/13/2015	26.55
							81.20
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	26.12
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	690.00
							716.12
101-311.000-750.200			Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	153.83
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	292.41
	AT&T-CALNET 2///		P.W. Radio System Fees/July	36741	08/01/2015	08/13/2015	27.50
	SAN DIEGO COUNTY///		Internet 8448 42 002 0055391	36749	06/22/2015	08/13/2015	139.90
	TIME WARNER CABLE///		Internet 8448 42 002 0055391	36749	07/22/2015	08/13/2015	139.90
							753.54
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	36754	08/01/2015	08/13/2015	132.96
							132.96
101-311.000-750.600			APWA Membership Dues	36659	07/01/2015	08/13/2015	1,050.00
	APWA///						1,050.00
Total Dept. Engineering:							5,050.11
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	262.64
							262.64
101-411.000-720.100	Office OFFICE SUPPLY CO.///	C485907-0	Return Binders	36722	06/26/2015	08/13/2015	-18.34
							-18.34
101-411.000-750.200			Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	33.14
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	63.08
							96.22
101-411.000-750.600			Bulletin Fees	36674	08/03/2015	08/13/2015	22.00
	CREDIT BUREAU OF IMP.	3524					22.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Community Development:							362.52
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	923.12
							923.12
101-511.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	89759	Gasket, Bolts, Primer, Flange	36718	07/30/2015	08/13/2015	81.46
	O'MALLEY PLUMBING/JIM//	89772	PVC, Spud	36718	07/31/2015	08/13/2015	40.96
	RDO WATER	J08948	Sprinklers	36737	07/30/2015	08/13/2015	49.54
	RDO WATER	J08953	Adapter	36737	07/30/2015	08/13/2015	7.88
	RDO WATER	J08988	Sprinklers	36737	07/31/2015	08/13/2015	77.38
	RDO WATER	J09019	Sprinklers	36737	08/03/2015	08/13/2015	35.10
	RDO WATER	J09080	Sprinklers	36737	08/05/2015	08/13/2015	35.10
							327.42
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Chain Loop	36683	08/05/2015	08/13/2015	40.82
	IMPERIAL HARDWARE CO.,	406101/2	Graffiti Remover, Spray Paint	36703	07/24/2015	08/13/2015	25.02
	IMPERIAL HARDWARE CO.,	406841/2	PVC Pipe, Ell, Keys	36703	07/31/2015	08/13/2015	115.75
	IMPERIAL HARDWARE CO.,	407187/2	Pickup Sticks, Chip Brush	36703	08/04/2015	08/13/2015	46.66
	IMPERIAL HARDWARE CO.,	407191/2	Padlocks	36703	08/04/2015	08/13/2015	47.76
	IMPERIAL HARDWARE CO.,	407192/2	Pipe Strap, Shelf Brackets	36703	08/04/2015	08/13/2015	5.92
	IMPERIAL HARDWARE CO.,	407241/2	Paint, Tray Liner	36703	08/04/2015	08/13/2015	59.45
							341.42
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	292.51
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	3,054.67
							3,347.18
101-511.000-740.100	Repair &						
	ORIGINAL SID BLACKMAN///	15-56710	Repair Drain Pipe	36725	07/24/2015	08/13/2015	855.44
							855.44
Total Dept. Parks:							5,794.58
Dept: 521.000 Recreation & Lions							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	385.41
							385.41
101-521.000-720.100	Office						
	IMPERIAL PRINTERS///	85061	Work Order Forms	36705	07/23/2015	08/13/2015	177.43
							177.43
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	407109/2	Chlorine Tablet, Sprinkler Kit	36703	08/03/2015	08/13/2015	80.31
							80.31
101-521.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	407109/2	Chlorine Tablet, Sprinkler Kit	36703	08/03/2015	08/13/2015	20.31
							20.31
101-521.000-720.800	Janitorial						
	WAXIE SANITARY SUPPLY///	75409547	Janitorial Supplies	36761	07/27/2015	08/13/2015	642.61
							642.61
101-521.000-721.200	Other						
	FLORENCE FILTER	0096617-IN	Filters	36689	07/27/2015	08/13/2015	202.91
	IMPERIAL HARDWARE CO.,	407273/2	Paint, Roller Covers, Tape	36703	08/04/2015	08/13/2015	50.61
	IMPERIAL HARDWARE CO.,	696048/5	Filters, Lights	36703	08/05/2015	08/13/2015	87.71

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							341.33
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	927.62
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	6,493.20
							7,420.82
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	28.48
							28.48
101-521.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	74.49
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	141.55
							216.04
Total Dept. Recreation & Lions Center:							9,312.85
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.///	3042	Softball Shirts	36693	08/03/2015	08/13/2015	460.08
							460.08
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 8/3, 8/5	36655	08/07/2015	08/13/2015	75.00
	BLAKE/LAURA P.//		Zumba Instructor A.M. Jul 2015	36667	08/03/2015	08/13/2015	301.75
	BLAKE/LAURA P.//		Zumba Instructor P.M. Jul 2015	36667	08/03/2015	08/13/2015	488.75
	CORONA JR/DAVID//		Softball Scorekeeper 8/3/15	36673	08/07/2015	08/13/2015	24.00
	CRISTOBAL/MARIA//		Softball Scorekeeper 8/3, 8/5	36675	08/07/2015	08/13/2015	36.00
	MACIAS/JAQUELINE//		Zumba Instructor/Summer Day	36713	08/07/2015	08/13/2015	240.00
	SONICO/MARIA ///	703116	Aqua Zumba Instructor/July	36744	08/03/2015	08/13/2015	314.50
	SONICO/MARIA ///	7013126	Zumba Instructor/July 2015	36744	08/03/2015	08/13/2015	272.00
	VALLARTA/RUDY//		SB Umpire 8/3, 8/5	36758	08/07/2015	08/13/2015	75.00
							1,827.00
Total Dept. Recreation Leagues:							2,287.08
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	109.32
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	791.98
							901.31
101-522.000-750.200							
	AT&T		U-Verse Internet 7/24-8/23	36660	07/23/2015	08/13/2015	54.00
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	7.42
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	14.25
							75.67
Total Dept. Senior Citizens Center:							976.98
Dept: 551.000 Library							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	761.33
							761.33
101-551.000-720.200	Books and						
	CAVENDISH SQUARE///	3013737	Books	36671	06/01/2015	08/13/2015	447.93
							447.93
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC.///	769755	Books On CD	36666	06/02/2015	08/13/2015	50.00
							50.00

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101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	179.18
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	1,356.04
							1,535.22
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	1,900.00
							1,900.00
101-551.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	18.89
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	35.72
	AT&T-CALNET 2///		Telephone Services 6/3-6/30	36661	06/30/2015	08/13/2015	71.03
	AT&T-CALNET 2///		Telephone Services 7/1-7/2	36661	07/03/2015	08/13/2015	41.14
							166.78
							Total Dept. Library: 4,861.26
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	314.47
							314.47
							Total Dept. Library Grant - LAMBS: 314.47
							Total Fund General Fund: 95,128.70
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	402.64
							402.64
211-312.000-721.200	Other						
	ELMS EQUIPMENT///		Bulbs, Filters	36683	07/29/2015	08/13/2015	23.50
	IMPERIAL HARDWARE CO.,	407423/2	Joint Expansion	36703	08/05/2015	08/13/2015	3.27
	IMPERIAL HARDWARE CO.,	407208/2	Stakes, Lumber	36703	08/04/2015	08/13/2015	34.27
							60.95
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	37.43
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	202.77
							240.20
211-312.000-740.100	Repair &						
	DEPARTMENT OF		Elec. Maint. St. Hwy/Jan-Mar	36678	06/01/2015	08/13/2015	8,192.63
	DEPARTMENT OF		Elec. Maint. St. Hwy/Jul-Sept	36678	06/01/2015	08/13/2015	6,940.37
	DEPARTMENT OF		Elec. Maint. St. Hwy/Apr-June	36678	07/16/2015	08/13/2015	7,991.80
	DEPARTMENT OF		Elec. Maint. St. Hwy/Oct-Dec	36678	06/01/2015	08/13/2015	7,706.63
							30,831.53
							Total Dept. Street Maintenance & 31,535.33
							Total Fund Gas Tax: 31,535.33
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	23.10
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	166.77
							189.87
213-313.000-740.100	Repair &						

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	MITCHELL BUILDERS,	8169	Repari Seatwall/Transit	36715	08/04/2015	08/13/2015	692.00
							692.00
Total Dept. Bicycle & Pedestrian Fac.:							881.88
Total Fund SB 821 - Ped. &							881.88

Fund: 215 Measure D - Sales Tax**Dept: 000.000**

215-000.000-201.507	Retention - CAL STRIPE, INC///	15007	Street Striping Retention	36669	07/20/2015	08/13/2015	4,435.50
							4,435.50
Total Dept. 000000:							4,435.50
Total Fund Measure D -							4,435.50

Fund: 222 Law Enforcement**Dept: 000.000**

222-000.000-230.110	CPCA - U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	36751	07/22/2015	08/13/2015	150.42
							150.42
Total Dept. 000000:							150.42

Dept: 211.910 State COPS

222-211.910-800.400	Equipment RCD///	90609	Install Window Protection	36736	07/24/2015	08/13/2015	3,157.30
	RCD///	90608	Install Rear Cage Doors	36736	07/24/2015	08/13/2015	3,417.70
							6,575.10
Total Dept. State COPS:							6,575.10
Total Fund Law							6,725.50

Fund: 241 Bernardo Padilla**Dept: 511.100 Parks, Landscape &**

241-511.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	3.00
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	22.60
							25.60
Total Dept. Parks, Landscape &							25.60
Total Fund Bernardo							25.60

Fund: 245 CFD 05-3 La Paloma**Dept: 195.000 Comm Fac Dist**

245-195.000-710.300	P E R S PUBLIC EMPLOYEES	07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1.70
						1.70
Total Dept. Comm Fac Dist:						1.70
Total Fund CFD 05-3 La						1.70

Fund: 246 CFD 06-1 Malan Park**Dept: 195.000 Comm Fac Dist**

246-195.000-710.300	P E R S PUBLIC EMPLOYEES	07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	7.00
						7.00

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Total Dept. Comm Fac Dist:							7.06
Total Fund CFD 06-1 Malan							7.06
Fund: 451 Developer Impact							
Dept: 211.400 Police facilities							
451-211.400-800.400	Equipment RCD///	90607	Install Emergency Equipment	36736	07/24/2015	08/13/2015	11,844.13
							11,844.13
Total Dept. Police facilities:							11,844.13
Dept: 551.400 Library facilities							
451-551.400-720.200	Books and BAKER & TAYLOR, INC.///		Books	36663	06/01/2015	08/13/2015	625.70
	BAKER & TAYLOR, INC.///		Books	36663	06/01/2015	08/13/2015	126.38
	BAKER & TAYLOR, INC.///		Books	36663	06/30/2015	08/13/2015	15.11
							767.19
Total Dept. Library facilities:							767.19
Total Fund Developer							12,611.32
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.505	Retention-Air AIR CONDITIONING GUYS	A7478	Retention/Library, WTP, Lions	36654	07/22/2015	08/13/2015	371.00
							371.00
501-000.000-205.200	Water BILSTAD/BRENDA BARRAZA//		Refund Dep, Ovrpmt 807 SANT	36664	08/06/2015	08/13/2015	132.22
	CID/ANGELICA//		Refund Dep, Ovrpmt 670 SEAS	36672	08/06/2015	08/13/2015	200.68
	ESQUERRA/TALISHA//		Refund Deposit 676 SCCH	36686	08/06/2015	08/13/2015	106.50
	GARCIA/ERNIE & LISA//		Refund Deposit 895 W Ronald	36690	08/06/2015	08/13/2015	2.14
	GARCIA/JUANA//		Refund Deposit 1154 Welcome	36691	08/06/2015	08/13/2015	119.63
	ROSALES/ELISA//		Refund Deposit 148 H Street	36740	08/06/2015	08/13/2015	159.62
	SARABIA/MANUEL//		Refund Deposit 650 NCCH	36742	08/04/2015	08/13/2015	159.70
	STRANG/JAMES D//		Refund Deposit 1007 Alamo St	36746	08/04/2015	08/13/2015	118.50
	VALENCIA/DEBORAH B//		Refund Deposit 358 B Street	36757	08/03/2015	08/13/2015	369.28
	VALENCIA/DEBORAH B//		Refund Deposit 315 B Street	36757	08/03/2015	08/13/2015	196.10
							1,564.37
Total Dept. 000000:							1,935.37
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1,381.11
							1,381.11
501-321.000-720.100	Office OFFICE DEPOT, INC.///		Binders	36721	07/29/2015	08/13/2015	86.36
	OFFICE SUPPLY CO.///	486868-0	Toner, Pens	36722	07/31/2015	08/13/2015	187.14
	OFFICE SUPPLY CO.///	486979-0	Ink Cartridges, Stapler, Pens	36722	08/06/2015	08/13/2015	132.47
							405.97
501-321.000-720.300	Chemicals UNIVAR USA, INC.///		Sodium Hypochlorite	36755	07/27/2015	08/13/2015	4,307.04
							4,307.04
501-321.000-720.600	Plumbing D & H WATER SYSTEMS,	2015-0603	Tube 16.8	36676	07/30/2015	08/13/2015	28.14

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	HARRINGTON INDUSTRIAL	004F8/059	Valve Ball, Solvent Cement	36696	07/28/2015	08/13/2015	108.06
	HARRINGTON INDUSTRIAL	004F8104	Valve Ball	36696	07/29/2015	08/13/2015	242.42
	HARRINGTON INDUSTRIAL	004F8159	Tubing	36696	07/30/2015	08/13/2015	515.03
	IMPERIAL HARDWARE CO.,	406742/2	Hose, Top Rail	36703	07/30/2015	08/13/2015	138.66
	IMPERIAL HARDWARE CO.,	406911/2	Top Rail, Nipple, Elbow	36703	07/31/2015	08/13/2015	97.41
	IMPERIAL HARDWARE CO.,	405960/2	Nozzle, Shutoff Valve	36703	07/23/2015	08/13/2015	12.30
	KISCO SALES, INC.///	388686	Relief Valve	36708	07/22/2015	08/13/2015	186.49
	RDO WATER	J08983	Bubbler	36737	07/31/2015	08/13/2015	16.11
	USA BLUEBOOK, INC.///	707856	Ball Valves, Seals	36756	07/27/2015	08/13/2015	279.09
							1,623.71
501-321.000-720.700	Construction						
	ALL VALLEY FENCE &	29456D	Slats	36656	07/30/2015	08/13/2015	596.16
							596.16
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	406945/2	Clamps, Reflective Numbers	36703	08/01/2015	08/13/2015	28.71
	IMPERIAL HARDWARE CO.,	407168/2	Spray Bottle, Hose Hanger	36703	08/03/2015	08/13/2015	74.89
	IMPERIAL HARDWARE CO.,	407184/2	Trash Bags, Screws, Hooks	36703	08/04/2015	08/13/2015	33.74
	IMPERIAL HARDWARE CO.,	407557/2	Filters	36703	08/06/2015	08/13/2015	42.40
	IMPERIAL HARDWARE CO.,	407408/2	Drilling Hammer, Tape Measure	36703	08/05/2015	08/13/2015	9.79
	IMPERIAL HARDWARE CO.,	405441/2	Chain Oil, Knife	36703	07/20/2015	08/13/2015	23.52
	IMPERIAL HARDWARE CO.,	405692/2	Wire Brush, Screws	36703	07/21/2015	08/13/2015	12.90
	IMPERIAL HARDWARE CO.,	405889/2	Ringers	36703	07/23/2015	08/13/2015	26.41
	IMPERIAL HARDWARE CO.,	406251/2	Gloves, Batteries	36703	07/26/2015	08/13/2015	56.41
	IMPERIAL HARDWARE CO.,	406301/2	Cord Connector, Clamps, Anchor	36703	07/27/2015	08/13/2015	49.12
	IMPERIAL HARDWARE CO.,	406345/2	Keys, Tape, Pick	36703	07/27/2015	08/13/2015	16.36
							374.25
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	695744/5	Blades	36703	08/01/2015	08/13/2015	18.03
	IMPERIAL HARDWARE CO.,	406963/2	Bolt Cutter	36703	08/01/2015	08/13/2015	24.62
	IMPERIAL HARDWARE CO.,	405441/2	Chain Oil, Knife	36703	07/20/2015	08/13/2015	9.84
	IMPERIAL HARDWARE CO.,	406345/2	Keys, Tape, Pick	36703	07/27/2015	08/13/2015	26.11
							78.60
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	111454	Fuel/Parks & Rec.	36714	07/31/2015	08/13/2015	25.36
	MCNEECE BROS OIL	111538	Fuel/Parks & Rec.	36714	08/03/2015	08/13/2015	23.06
							48.42
501-321.000-730.100	Professional						
	LEE & RO, INC.///	46657/05	WWTP Improvements Project	36709	06/30/2015	08/13/2015	1,348.40
							1,348.40
501-321.000-730.200	Technical						
	IMPERIAL PRINTERS///	85025	CCR Annual Brochures	36705	07/23/2015	08/13/2015	4,743.08
	ORANGE COMMERCIAL	7601	Microbiology Analysis	36724	07/27/2015	08/13/2015	193.00
							4,936.08
501-321.000-740.100	Repair &						
	EMPIRE SOUTHWEST LLC///		Perform Full Oil Service	36684	06/19/2015	08/13/2015	718.51
	EMPIRE SOUTHWEST LLC///		Perform Full Oil Service/WTP	36684	06/19/2015	08/13/2015	1,760.11
							2,478.76
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	52.77
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	510.00
							562.77
501-321.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	87.41
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	166.00
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	36741	08/01/2015	08/13/2015	27.50

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							281.05
501-321.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Raul Bernal,	36750	07/01/2015	08/13/2015	285.00
							285.00
							Total Dept. Water Treatment: 18,707.32
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1,102.04
							1,102.04
501-322.000-720.100	Office OFFICE DEPOT, INC.///		Binders	36721	07/29/2015	08/13/2015	518.16
							518.16
501-322.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	89787	PVC, Couplings, Teflon Tape	36718	08/06/2015	08/13/2015	13.88
							13.88
501-322.000-721.100	Uniforms FAIR STORE/THE//		Safety Boots/Julian Jimenez	36687	08/04/2015	08/13/2015	150.00
							150.00
501-322.000-721.200	Other LIND ELECTRONIC DESIGN R.J. SAFETY SUPPLY CO., R.J. SAFETY SUPPLY CO., R.J. SAFETY SUPPLY CO.,	306178	Cables Gloves, Ear Plugs, Hats Gloves Cooler	36712 36735 36735 36735	07/23/2015 07/30/2015 07/31/2015 07/31/2015	08/13/2015 08/13/2015 08/13/2015 08/13/2015	39.24 273.47 322.70 34.44
							669.85
501-322.000-721.900	Small tools & HAAKER EQUIPMENT CO., HAAKER EQUIPMENT CO., IMPERIAL HARDWARE CO.,	C14831 C14831 407408/2	Soil Surgeon Soil Surgeon Drilling Hammer, Tape Measure	36695 36695 36703	07/30/2015 07/30/2015 08/05/2015	08/13/2015 08/13/2015 08/13/2015	70.00 1,323.00 22.11
							1,415.11
501-322.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15 Power Bills 7/1/15-7/30/15	36704 36704	06/30/2015 07/30/2015	08/13/2015 08/13/2015	4,042.78 21,977.01
							26,019.79
501-322.000-750.200	AT&T-CALNET 2/// AT&T-CALNET 2/// SAN DIEGO COUNTY/// UNDERGROUND SERVICE		Telephone Services 6/20-6/30 Telephone Services 7/1-7/19 P.W. Radio System Fees/July Dig Alerts/July 2015	36661 36661 36741 36753	06/30/2015 07/20/2015 08/01/2015 08/01/2015	08/13/2015 08/13/2015 08/13/2015 08/13/2015	23.41 44.65 27.50 60.00
							155.56
501-322.000-750.400	Travel ENCINAS/JUAQUIN V// LIMON/JOSE//		Travel Adv/Locator Travel Adv/Locator	36685 36711	08/05/2015 08/06/2015	08/13/2015 08/13/2015	183.65 183.65
							367.30
501-322.000-750.500	Training PLANET UNDERGROUND TRI-STATE SEMINAR TRI-STATE SEMINAR WQI///		Locator Certification Seminar/ Registration Fee/Pablo Lopez Registration/R Limon, J Limon, Grade I/II Water Distribution/	36731 36750 36750 36762	08/05/2015 07/08/2015 07/31/2015 08/05/2015	08/13/2015 08/13/2015 08/13/2015 08/13/2015	645.00 47.50 237.50 1,500.00
							2,430.00
							Total Dept. Water Distribution: 32,841.69

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Water:							53,484.38
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	BILSTAD/BRENDA BARRAZA//		Refund Dep, Ovrpmt 807 SANT	36664	08/06/2015	08/13/2015	31.12
	CID/ANGELICA//		Refund Dep, Ovrpmt 670 SEAS	36672	08/06/2015	08/13/2015	14.61
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 1021 Hatfield Ct	36699	07/28/2015	08/13/2015	15.14
	PARTRIDGE/MARGARITA//		Refund Ovrpmt 806 Kindig Ave	36728	07/21/2015	08/13/2015	8.76
							69.63
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	276.62
							276.62
511-331.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	406878/2	Nipple, Clamps, Bushing, Nuts	36703	07/31/2015	08/13/2015	174.27
	IMPERIAL HARDWARE CO.,	407136/2	Hose, Nozzle, Sprayer	36703	08/03/2015	08/13/2015	74.16
							248.43
511-331.000-721.200	Other						
	HD SUPPLY WATERWORKS,	E291031	Spray Paint	36697	07/31/2015	08/13/2015	198.03
							198.03
511-331.000-721.900	Small tools &						
	HAAKER EQUIPMENT CO.,	C14831	Soil Surgeon	36695	07/30/2015	08/13/2015	70.00
	HAAKER EQUIPMENT CO.,	C14831	Soil Surgeon	36695	07/30/2015	08/13/2015	1,323.00
							1,393.00
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	66.10
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	445.54
							511.64
511-331.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	12.00
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	22.67
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	36741	08/01/2015	08/13/2015	27.50
							62.11
511-331.000-750.400	Travel						
	ENCINAS/JUAQUIN V.//		Travel Adv/Locator	36685	08/05/2015	08/13/2015	183.65
	LIMON/JOSE//		Travel Adv/Locator	36711	08/06/2015	08/13/2015	183.65
							367.30
511-331.000-750.500	Training						
	PLANET UNDERGROUND		Locator Certification Seminar/	36731	08/05/2015	08/13/2015	645.00
	TRI-STATE SEMINAR		Registration Fee/Pablo Lopez	36750	07/08/2015	08/13/2015	47.50
	TRI-STATE SEMINAR		Registration/R Limon, J Limon,	36750	07/31/2015	08/13/2015	142.50
							835.00
Total Dept. Wastewater Collection:							3,961.76
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	1,284.35
							1,284.35
511-332.000-720.100	Office						
	OFFICE DEPOT, INC.///		Binders	36721	07/29/2015	08/13/2015	43.16
							43.16
511-332.000-725.200	Electricity						

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	IMPERIAL IRRIGATION		Power Bills 6/4/15-6/30/15	36704	06/30/2015	08/13/2015	33,063.68
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/6/15	36704	07/07/2015	08/13/2015	6,453.24
							39,516.92
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068629	Cleaning Services - July 2015	36716	07/31/2015	08/13/2015	450.00
							450.00
511-332.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	29.34
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	55.48
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	36741	08/01/2015	08/13/2015	27.50
							112.32
511-332.000-750.400	Travel						
	RODRIGUEZ/GUSTAVO//		Travel Adv/Sludge Process	36739	08/03/2015	08/13/2015	361.76
							361.76
511-332.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/G. Rodriguez	36750	07/01/2015	08/13/2015	95.00
	TRI-STATE SEMINAR		Registration/R Limon, J Limon,	36750	07/31/2015	08/13/2015	95.00
	WASTEWATER		Sludge Process Control/	36760	08/03/2015	08/13/2015	495.00
							685.00
							Total Dept. Wastewater treatment: 42,453.55
							Total Fund Wastewater: 46,415.31
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	BILSTAD/BRENDA BARRAZA//		Refund Dep, Ovrpmt 807 SANT	36664	08/06/2015	08/13/2015	13.51
	CID/ANGELICA//		Refund Dep, Ovrpmt 670 SEAS	36672	08/06/2015	08/13/2015	20.51
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 1021 Hatfield Ct	36699	07/28/2015	08/13/2015	20.51
	PARTRIDGE/MARGARITA//		Refund Ovrpmt 806 Kindig Ave	36728	07/21/2015	08/13/2015	20.51
							75.34
							Total Dept. Solid Waste Collection: 75.34
							Total Fund Solid Waste: 75.34
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	0.5
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	636.1
	IMPERIAL IRRIGATION		Power Bills 6/4/15-6/30/15	36704	06/30/2015	08/13/2015	38.4
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/6/15	36704	07/07/2015	08/13/2015	8.5
							683.71
							Total Dept. Airport: 683.71
							Total Fund Airport: 683.71
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.501	Retention -						
	SLA PAVING INC///		Retention/Volunteer Parking	36743	07/09/2015	08/13/2015	13,426.0
							13,426.0
601-000.000-201.505	Retention-Air						

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	AIR CONDITIONING GUYS	A7478	Retention/Library. WTP, Lions	36654	07/22/2015	08/13/2015	295.50
	AIR CONDITIONING GUYS	A7478	Retention/Library. WTP, Lions	36654	07/22/2015	08/13/2015	1,235.50
							1,531.00
						Total Dept. 000000:	14,957.00
Dept: 801.000 Vehicle							
601-801.000-710.300 P E R S							
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	496.86
							496.86
601-801.000-720.300 Chemicals							
	AUTO ZONE, INC. #2804///		Freon/Shop	36662	07/30/2015	08/13/2015	80.99
							80.99
601-801.000-720.400 Automotive							
	DION INTERNATIONAL	CI84114	Seals, O'Rings #104 Sewer	36681	08/05/2015	08/13/2015	44.24
	ELMS EQUIPMENT///		Bushings #22 Parks	36683	07/30/2015	08/13/2015	34.51
	KEARNY MESA AUTOMOTIVE	400739	Bearing #209 Streets	36706	07/29/2015	08/13/2015	150.10
	KEARNY PEARSON FORD,	1103791	Cylinder #903 P.D.	36707	07/30/2015	08/13/2015	95.17
	KEARNY PEARSON FORD,	1104422	Tube #908 P.D.	36707	07/31/2015	08/13/2015	135.45
	LIGHTHOUSE, INC./THE//	0172475	Spotlights/Shop	36710	07/29/2015	08/13/2015	285.08
	NORTHEND AUTOPARTS,	536397	Air Filters/Shop	36717	08/03/2015	08/13/2015	34.80
	NORTHEND AUTOPARTS,	536426	Air Filter #3901 F.D.	36717	08/04/2015	08/13/2015	12.61
	NORTHEND AUTOPARTS,	536462	A/C Compressor #104 Sewer	36717	08/04/2015	08/13/2015	488.04
	NORTHEND AUTOPARTS,	535945	Battery Charger #74 Streets	36717	07/28/2015	08/13/2015	94.18
	NORTHEND AUTOPARTS,	536157	Fan Clutch #3952 F.D.	36717	07/30/2015	08/13/2015	62.61
	NORTHEND AUTOPARTS,	536199	Brake Pads #903 P.D.	36717	07/31/2015	08/13/2015	73.38
	O'REILLY AUTO PARTS///		A/C Seal Kit #3952 F.D.	36720	07/30/2015	08/13/2015	10.80
	O'REILLY AUTO PARTS///		Bulbs #905 P.D.	36720	07/31/2015	08/13/2015	26.23
	O'REILLY AUTO PARTS///		Silicone/Shop	36720	07/24/2015	08/13/2015	12.94
	O'REILLY AUTO PARTS///		Compressor #3952 F.D.	36720	07/24/2015	08/13/2015	294.00
	O'REILLY AUTO PARTS///		Brake Pads #918 P.D.	36720	07/22/2015	08/13/2015	55.30
	O'REILLY AUTO PARTS///		Brake Pads #918 P.D.	36720	07/22/2015	08/13/2015	48.16
	O'REILLY AUTO PARTS///		Bulbs #908 P.D.	36720	07/22/2015	08/13/2015	5.78
	O'REILLY AUTO PARTS///		Return Brake Pads	36720	07/23/2015	08/13/2015	-48.16
	O'REILLY AUTO PARTS///		Lamp #908 P.D.	36720	07/22/2015	08/13/2015	15.92
	O'REILLY AUTO PARTS///		Brake Pads #49 Parks	36720	07/02/2015	08/13/2015	112.98
	O'REILLY AUTO PARTS///		Return Brake Pads	36720	07/02/2015	08/13/2015	-303.23
	O'REILLY AUTO PARTS///		Brake Pads #49 Parks	36720	07/02/2015	08/13/2015	51.72
	O'REILLY AUTO PARTS///		Transmission Core Credit	36720	07/06/2015	08/13/2015	-540.00
	O'REILLY AUTO PARTS///		Return Bearing Splitter	36720	08/03/2015	08/13/2015	-200.50
	O'REILLY AUTO PARTS///		Motor Mount, Arms #209 Streets	36720	07/28/2015	08/13/2015	378.68
	O'REILLY AUTO PARTS///		Slide Tap, Splice #74 Street	36720	07/28/2015	08/13/2015	6.50
	O'REILLY AUTO PARTS///		Support Bearing #74 Streets	36720	07/28/2015	08/13/2015	20.40
	O'REILLY AUTO PARTS///		Return Support Bearings	36720	07/29/2015	08/13/2015	-162.20
							1,295.50
601-801.000-720.500 Electrical							
	NORTHEND AUTOPARTS,	536398	Battery #33 Parks	36717	08/03/2015	08/13/2015	112.70
							112.70
601-801.000-721.200 Other							
	BORG EQUIPMENT & SUPPLY		Rim Protectors/Shop	36668	08/05/2015	08/13/2015	72.40
							72.40
601-801.000-721.900 Small tools &							
	ANSIEL/GARY//		Sockets/Shop	36658	07/31/2015	08/13/2015	61.50
	O'REILLY AUTO PARTS///		Bearing Splitters/Shop	36720	07/30/2015	08/13/2015	242.10
							303.70
601-801.000-740.100 Repair &							

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	DANIELS TIRE SERVICE///		Oil Change #114 Streets	36677	08/03/2015	08/13/2015	55.11
	DANIELS TIRE SERVICE///		Oil Change #116 Streets	36677	08/04/2015	08/13/2015	35.11
	DANIELS TIRE SERVICE///		Oil Change #212 Engineering	36677	07/29/2015	08/13/2015	35.11
	DANIELS TIRE SERVICE///		Oil Change #900 P.D.	36677	08/05/2015	08/13/2015	52.31
	DESERT RV///	4616	Window Tint #74 Streets	36680	07/30/2015	08/13/2015	130.00
	ELMS EQUIPMENT///		Repair Blower	36683	07/29/2015	08/13/2015	32.50
	ELMS EQUIPMENT///		Repair Pump	36683	07/29/2015	08/13/2015	38.52
	OK RUBBER TIRES///	45671	Repair Tire #211 Parks	36723	08/04/2015	08/13/2015	17.70
							396.36
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36657	08/03/2015	08/13/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36657	08/03/2015	08/13/2015	29.16
							63.24
601-801.000-750.200							
	AT&T-CALNET 2///		Telephone Services 6/20-6/30	36661	06/30/2015	08/13/2015	12.82
	AT&T-CALNET 2///		Telephone Services 7/1-7/19	36661	07/20/2015	08/13/2015	24.51
							37.33
Total Dept. Vehicle Maintenance Shop:							2,859.22
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/27/15-6/30/15	36704	06/30/2015	08/13/2015	1.90
	IMPERIAL IRRIGATION		Power Bills 7/1/15-7/30/15	36704	07/30/2015	08/13/2015	58.87
							60.77
Total Dept. Grounds & Facility							60.77
Total Fund Maintenance:							17,876.99
Fund: 602	Risk Management						
Dept: 000.000							
602-000.000-200.034	Health						
	PRINCIPAL FINANCIAL		Life Insurance/August 2015	36732	07/18/2015	08/13/2015	3,450.65
							3,450.65
Total Dept. 000000:							3,450.65
Total Fund Risk							3,450.65
Fund: 802	Payroll Clearing						
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		07/21/2015-08/03/2015 PERS	36734	08/11/2015	08/13/2015	23,290.24
							23,290.24
Total Dept. 000000:							23,290.24
Total Fund Payroll							23,290.24
Grand Total:							296,629.39

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36764	08/20/2015	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffic Paint, Glass Beads	2,966.00
36765	08/20/2015	Printed	A218	AE CONSULTING, INC.	Runway 26 End Safety Area	52,410.00
36766	08/20/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Maintenance Contract Aug 2015	1,691.02
36767	08/20/2015	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 7/1-7/31/15	17,272.00
36768	08/20/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	135.03
36769	08/20/2015	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	36.36
36770	08/20/2015	Printed	A227	BLANCA ANGIANO	Refund Deposit 1018 Mendibles	95.73
36771	08/20/2015	Printed	A232	ARC INDUSTRIES	Park Litter Control/July 2015	300.00
36772	08/20/2015	Printed	A538	ASSAGIO	Refund Bus Lic #0294 Ovrpmt	14.00
36773	08/20/2015	Printed	A138	ATCO INTERNATIONAL	Hand Wipes	324.00
36774	08/20/2015	Printed	A592	AUTO ZONE, INC. #2804	Freon/Shop	80.99
36775	08/20/2015	Printed	B231	JONATHAN BLACKSTONE	Travel Ad/Taser Instructor	342.33
36776	08/20/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Filter #89 Parks	33.26
36777	08/20/2015	Printed	B747	BRENNTAG PACIFIC INC.	Credit Drum Deposit	3,647.94
36778	08/20/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease 8/1-8/31/15	854.40
36779	08/20/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 6/1-6/30 P.D.	397.76
36780	08/20/2015	Printed	C804	WILMA CARPIO	Refund Deposit 519 K Street	50.22
36781	08/20/2015	Printed	C018	TINA CARROLL	Refund Dep, Ovrpmt 1135 E St	440.44
36782	08/20/2015	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	3,459.50
36783	08/20/2015	Printed	C671	CFMA	Registration Fire Mechanics	580.00
36784	08/20/2015	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	75.74
36785	08/20/2015	Printed	C226	CHIEF SUPPLY, INC.	Drug Test Kits	205.58
36786	08/20/2015	Printed	C310	STEPHANIE CORONA	Refund Deposit Lions Center	100.00
36787	08/20/2015	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Install Doors/Lions Center	918.80
36788	08/20/2015	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	98.06
36789	08/20/2015	Printed	D144	DANIELS TIRE SERVICE	Tires #85, #89 Parks	136.38
36790	08/20/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	1,155.00
36791	08/20/2015	Printed	D602	DESERT AUTO PLAZA	Repair Transmission #207 Sts	800.14
36792	08/20/2015	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	A/C Drier #104 Sewer	174.68
36793	08/20/2015	Printed	D184	DREAM HOME INVESTORS, INC	Refund Deposit 429 S Imperial	199.81
36794	08/20/2015	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	35.00
36795	08/20/2015	Printed	E216	EL CENTRO MOTORS	Oil Change #3901 F.D.	55.28
36796	08/20/2015	Printed	E145	ELMS EQUIPMENT	Returned Chain Loop	47.50
36797	08/20/2015	Printed	E851	EMERGENCY REPORTING	2015-16 Fire EMS Reporting	4,104.00
36798	08/20/2015	Printed	E101	EMPLOYMENT DEVELOPMENT	2015 2nd Qtr Unemployment Reim	21,948.00
36799	08/20/2015	Printed	F542	FERGUSON ENTERPRISES, INC.	Wrench	28.44
36800	08/20/2015	Printed	F408	FIRST IMPERIAL CREDIT UNION	Refund Dep, Ovrpmt 407 W Main	335.75
36801	08/20/2015	Printed	G862	GP AWARDS & PROMOTIONS	Name Plate	15.66
36802	08/20/2015	Printed	G108	W.W. GRAINGER, INC.	Air Guns	183.05
36803	08/20/2015	Printed	H119	HAAKER EQUIPMENT CO., INC.	Shoe #104 Sewer	638.43
36804	08/20/2015	Printed	H182	HACH COMPANY, INC.	Electrolyte	4,477.85
36805	08/20/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Inflow Protector	684.93
36806	08/20/2015	Printed	H159	HINDERLITER, DE LLAMAS &	Audit Services-Sales Tax	3,291.02
36807	08/20/2015	Printed	H613	LAURA D HIRALES	Refund Deposit 613 N Imperial	54.37
36808	08/20/2015	Printed	H352	JOSEPH HURVITZ	Refund Deposit 352 W J Street	171.34
36809	08/20/2015	Printed	I203	I.C. COMMUNITY & ECONOMIC	IV Foreign Trade Zone 2015-16	1,784.18
36810	08/20/2015	Printed	I559	IMAGE SALES, INC.	ID Badges	176.81
36811	08/20/2015	Void	08/20/2015		Void Check	0.00
36812	08/20/2015	Void	08/20/2015		Void Check	0.00
36813	08/20/2015	Void	08/20/2015		Void Check	0.00
36814	08/20/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Filters	2,114.19
36815	08/20/2015	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal WWTP	271.92

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36816	08/20/2015	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - August 2015	4,838.69
36817	08/20/2015	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Public Hearing/	1,729.38
36818	08/20/2015	Printed	I958	IMPERIAL VALLEY WEEKLY	Legal Publication Ordinance No	720.00
36819	08/20/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Teen Center	1,180.97
36820	08/20/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	161.41
36821	08/20/2015	Printed	J632	JORDAN IMPLEMENT, INC.	Wheel Assembly #33 Parks	171.71
36822	08/20/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Check Valves	1,074.16
36823	08/20/2015	Printed	L017	ESTATE OF LUPE LANCASTER	Refund Deposit 969 K Street	321.58
36824	08/20/2015	Printed	L268	LAWSON PRODUCTS, INC.	O-Rings, Nuts, Hose Clips	716.51
36825	08/20/2015	Printed	L599	LEE & RO. INC.	WWTP Improvements Project	6,474.50
36826	08/20/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #2	251.61
36827	08/20/2015	Printed	L425	THE LIGHTHOUSE, INC.	Split Loom/Shop	110.72
36828	08/20/2015	Printed	L985	ALEJANDRA LOPEZ	Refund Summer Day Camp	125.00
36829	08/20/2015	Printed	M351	SUSAN MANGER	Reimb. Shirts, Tote Bag	482.84
36830	08/20/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
36831	08/20/2015	Printed	M907	JAIME & PATRICIA MARTINEZ	Refund Deposit 1368 I Street	196.96
36832	08/20/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	11,307.51
36833	08/20/2015	Printed	M223	MOBIL AUTO SPECIALTIES	Install Pressure Hose #3912 FD	725.00
36834	08/20/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Hydraulic Filter #89 Parks	520.07
36835	08/20/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Nipple, Bushing	813.78
36836	08/20/2015	Printed	O233	O'REILLY AUTO PARTS	O-Ring Kit/Shop	159.30
36837	08/20/2015	Printed	O125	OFFICE SUPPLY CO.	Copy Paper, Face Tissue	44.27
36838	08/20/2015	Printed	O113	OK RUBBER TIRES	Reset Wheel Sensor #929 P.D.	1,853.68
36839	08/20/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Bulbs	220.86
36840	08/20/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	4,629.00
36841	08/20/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Face Tissue	32.08
36842	08/20/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Building	185.00
36843	08/20/2015	Printed	P254	PITNEY BOWES INC.	Ink Cartridges	1,321.79
36844	08/20/2015	Printed	P255	PITNEY BOWES PURCHASE POWER	City Hall Postage Refill Acct	4,294.12
36845	08/20/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/15	263.95
36846	08/20/2015	Printed	P141	PULLTARPS MFG.	Pull Traps, Mesh Tarp	1,252.41
36847	08/20/2015	Printed	Q801	SONIA QUESADA	Refund Deposit 968 Dominguez	7.51
36848	08/20/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C	142.50
36849	08/20/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Safety Glasses, Vests	467.44
36850	08/20/2015	Printed	R177	RDO WATER	Nobin	472.76
36851	08/20/2015	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees/July	660.00
36852	08/20/2015	Printed	S995	ROSALIA SERRATOS	Refund Deposit 153 D Street	61.29
36853	08/20/2015	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Traffic Paint/Curbs	203.90
36854	08/20/2015	Printed	S017	THE SILVER TIGER GROUP	Refund Dep, Ovrpmt 620 S2ND	241.69
36855	08/20/2015	Printed	S857	RITA ELIZABETH SOTO	Refund Deposit 1280 H Street	196.96
36856	08/20/2015	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 7/9/15-8/7/15	17.17
36857	08/20/2015	Printed	S689	STAPLES ADVANTAGE	Wireless Keyboard, Stand	748.37
36858	08/20/2015	Printed	S750	STAPLES, INC	Pens, Post-Its	78.03
36859	08/20/2015	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade T4 Exam/F. Rodriguez	95.00
36860	08/20/2015	Printed	S914	JAMES P. STELL	Refund Dep, Ovrpmt 388 TERD	235.61
36861	08/20/2015	Printed	S288	ALMA STIFF	Refund Ovrpmt 1512 River Drive	3.28
36862	08/20/2015	Printed	S849	STILLS ELECTRIC	Relocate Receptacle	1,569.75
36863	08/20/2015	Printed	S744	STORMWIND STUDIOS	Microsoft Access, VMware	4,999.00
36864	08/20/2015	Printed	T801	TELEDYNE ISCO, INC.	Refrigerated Sampler	6,265.62
36865	08/20/2015	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Flashlight	103.85
36866	08/20/2015	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/R. Rosales	95.00
36867	08/20/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	44.60

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36868	08/20/2015	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	747.75
36869	08/20/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	5,269.67
36870	08/20/2015	Printed	U162	SAMANTHA URIBE	Refund Deposit Lions Center	100.00
36871	08/20/2015	Printed	U602	USA BLUEBOOK, INC	Ball Valves, Seals	389.87
36872	08/20/2015	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,129.36
36873	08/20/2015	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Repair A/C	112.50
36874	08/20/2015	Printed	W778	W BAR C CONSTRUCTION	Replace Breaker	80.95
36875	08/20/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	241.98
36876	08/20/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	45.08

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Checks Total (excluding void checks):

200,467.92



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-201.511	Retention - CASTANEDA &	29	Sustainable Planning Grant	36782	06/30/2015	08/20/2015	-610.50
							-610.50
101-000.000-205.303	Downtown ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	4.00
							4.00
Total Dept. 000000:							-606.50
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	00242891-IN	Audit Services-Sales Tax	36806	06/30/2015	08/20/2015	2,225.21
							2,225.21
101-110.000-410.800	Business ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	8.00
							8.00
101-110.000-410.910	Utility users CARROLL/TINA//		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	4.63
	FIRST IMPERIAL CREDIT		Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	4.37
	HURVITZ/JOSEPH//		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	1.36
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	2.71
	STELL/JAMES P.//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	2.71
	STIFF/ALMA//		Refund Ovrpmt 1512 River Drive	36861	08/11/2015	08/20/2015	1.36
							17.14
Total Dept. General Revenues:							2,250.35
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	14.55
							14.55
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10830177	Notice of Election/Various	36817	07/03/2015	08/20/2015	359.92
	IMPERIAL VALLEY PRESS///	10832568	Ad/Communications Dispatcher	36817	07/21/2015	08/20/2015	834.60
	IMPERIAL VALLEY PRESS///	10836326	Notice of Public Hearing/	36817	07/24/2015	08/20/2015	276.86
	IMPERIAL VALLEY WEEKLY///		Legal Publication Ordinance No	36818	06/30/2015	08/20/2015	720.00
							2,191.38
Total Dept. City Clerk:							2,205.93
Dept: 131.000 City Manager							
101-131.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	0.49
							0.49
Total Dept. City Manager:							0.49
Dept: 151.000 Finance							
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0024289-IN	Contract Services Sales Tax	36806	08/14/2015	08/20/2015	1,065.81
							1,065.81
101-151.000-730.200	Technical PRO RECORD STORAGE,	0015700	Document Storage 7/1-7/31/15	36845	08/03/2015	08/20/2015	73.00
							73.00
101-151.000-740.400	Rent PRO RECORD STORAGE,	0015700	Document Storage 7/1-7/31/15	36845	08/03/2015	08/20/2015	190.95

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							190.95
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	179.61
							179.61
Total Dept. Finance:							1,509.37
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair &						
	AM COPIERS, INC.///	31068	Printer Maintenance/Utility	36769	07/30/2015	08/20/2015	29.29
							29.29
101-152.000-750.210	Postage						
	PITNEY BOWES PURCHASE		City Hall Postage Refill Acct	36844	08/17/2015	08/20/2015	4,294.12
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	107.52
							4,401.64
Total Dept. Utility Billing:							4,430.93
Dept: 153.000 Personnel							
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	113590	Fingerprint Applications	36790	08/05/2015	08/20/2015	1,123.00
	DEPARTMENT OF JUSTICE///	112840	Fingerprint Applications	36790	08/05/2015	08/20/2015	32.00
							1,155.00
101-153.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	20.86
							20.86
Total Dept. Personnel:							1,175.86
Dept: 171.000 Planning							
101-171.000-720.100	Office						
	GP AWARDS &	21077	Name Plate	36801	08/05/2015	08/20/2015	15.66
							15.66
101-171.000-730.100	Professional						
	CASTANEDA &	29	Sustainable Planning Grant	36782	06/30/2015	08/20/2015	4,070.00
							4,070.00
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	40.87
							40.87
Total Dept. Planning:							4,126.53
Dept: 181.000 Information							
101-181.000-750.500	Training						
	STORMWIND STUDIOS	9072	Microsoft Access, VMware	36863	07/31/2015	08/20/2015	4,999.00
							4,999.00
Total Dept. Information technology:							4,999.00
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office						
	OFFICE SUPPLY CO.///	487087-0	Copy Paper, Face Tissue	36837	08/12/2015	08/20/2015	32.93
	PITNEY BOWES INC.///	444837	Ink Cartridges	36843	08/03/2015	08/20/2015	97.91
	PITNEY BOWES INC.///	444837	Ink Cartridges	36843	08/03/2015	08/20/2015	1,223.88
							1,354.72
101-191.000-721.200	Other						
	IMAGE SALES, INC.///	0050441-IN	ID Badges	36810	08/04/2015	08/20/2015	176.81
	IMPERIAL HARDWARE CO.,	407492/2	Filters	36814	08/06/2015	08/20/2015	79.88

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	OFFICE SUPPLY CO ///	487087-0	Copy Paper, Face Tissue	36837	08/12/2015	08/20/2015	11.34
							268.03
101-191.000-730.200	Technical						
	I.C. COMMUNITY &	IVFTZ-2016	IV Foreign Trade Zone 2015-16	36809	08/05/2015	08/20/2015	1,784.18
	PESTMASTER SERVICES///	1371768	Pest Control/City Hall	36842	08/11/2015	08/20/2015	35.00
	PESTMASTER SERVICES///	1371769	Rodent Control/City Hall	36842	08/11/2015	08/20/2015	85.00
	PESTMASTER SERVICES///	1371593	Pest Control/Building	36842	08/06/2015	08/20/2015	30.00
							1,934.18
101-191.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 7/1-7/31 Admin.	36779	08/01/2015	08/20/2015	183.56
							183.56
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	36768	08/03/2015	08/20/2015	12.70
							12.70
101-191.000-740.400	Rent						
	CANON FINANCIAL	15156411	Admin Copier Lease 8/1-8/31/15	36778	08/02/2015	08/20/2015	302.94
							302.94
Total Dept. Non-departmental:							4,056.13
Dept: 211.000 Police Protection							
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Binder Covers, DVD Sleeves	36857	08/01/2015	08/20/2015	120.95
	STAPLES ADVANTAGE///		Scissors, CD Envelopes	36857	08/01/2015	08/20/2015	17.14
							138.09
101-211.000-721.200	Other						
	CHIEF SUPPLY, INC.///	333191	Drug Test Kits	36785	08/04/2015	08/20/2015	205.58
	R.J. SAFETY SUPPLY CO.,		Gloves	36849	07/27/2015	08/20/2015	83.09
	R.J. SAFETY SUPPLY CO.,		Gloves	36849	07/30/2015	08/20/2015	154.30
	STAPLES ADVANTAGE///		Scissors, CD Envelopes	36857	08/01/2015	08/20/2015	56.88
							499.85
101-211.000-721.900	Small tools &						
	STAPLES ADVANTAGE///		Digital Camera	36857	07/04/2015	08/20/2015	262.43
	STAPLES ADVANTAGE///		Wireless Keyboard, Stand	36857	08/01/2015	08/20/2015	55.99
							318.42
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	45073791	Fuel - Police Department	36784	08/06/2015	08/20/2015	75.74
	MCNEECE BROS OIL	829542	Fuel/Police Dept.	36832	07/31/2015	08/20/2015	8,987.86
	MCNEECE BROS OIL	111809	Fuel/Police Dept.	36832	08/07/2015	08/20/2015	64.24
							9,127.84
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	428858	Repair MDT P.D. #P153	36766	07/01/2015	08/20/2015	605.00
	AIRWAVE COMMUNICATIONS	428860	Repair Antenna P.D. #P153	36766	07/01/2015	08/20/2015	126.74
	AIRWAVE COMMUNICATIONS	428859	Repair Antenna P.D. #907	36766	07/01/2015	08/20/2015	169.99
	AIRWAVE COMMUNICATIONS	429012	Repair Alley Lights P.D. #905	36766	08/05/2015	08/20/2015	27.50
	AIRWAVE COMMUNICATIONS	605002	Maintenance Contract Aug 2015	36766	07/31/2015	08/20/2015	688.00
	AM COPIERS, INC.///	31073	Copier Maintenance/P.D.	36769	07/30/2015	08/20/2015	7.07
	CANON SOLUTIONS		Copier Maint. 7/1-7/31 P.D.	36779	08/01/2015	08/20/2015	112.15
	CANON SOLUTIONS		Copier Maint. 6/1-6/30 P.D.	36779	06/30/2015	08/20/2015	86.74
							1,823.19
101-211.000-740.400	Rent						
	CANON FINANCIAL	15156410	P.D. Copier Lease 8/1-8/31/15	36778	08/02/2015	08/20/2015	249.06
	MARLIN BUSINESS BANK///	13429604	Investigations Copier Lease	36830	08/03/2015	08/20/2015	49.68
							298.74

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101-211.000-750.200	VERIZON WIRELESS		MDC Network Connection	36872	07/15/2015	08/20/2015	1,091.35
							1,091.35
101-211.000-750.510	BLACKSTONE/JONATHAN//		Travel Ad/Taser Instructor	36775	07/21/2015	08/20/2015	342.33
							342.33
Total Dept. Police Protection:							13,639.81
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	394388/2	Return Covers, Marker	36814	06/01/2015	08/20/2015	-17.72
	WAL-MART STORES, INC.	07640	Paint, Spray Paint	36875	08/11/2015	08/20/2015	95.22
							77.50
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	829542	Fuel/Police Dept.	36832	07/31/2015	08/20/2015	38.86
							38.86
Total Dept. Graffiti Abatement:							116.36
Dept: 221.000 Fire Department							
101-221.000-721.200	Other						
	D & M WATER COMPANY///	236179	Bulk Water - Fire Station #1	36788	07/30/2015	08/20/2015	48.46
	IMPERIAL HARDWARE CO.,	407225/2	Bit Set, Rope	36814	08/04/2015	08/20/2015	30.70
							79.16
101-221.000-730.200	Technical						
	EMERGENCY REPORTING///	2015-3072	2015-16 Fire EMS Reporting	36797	08/01/2015	08/20/2015	2,052.00
							2,052.00
101-221.000-750.200							
	SAN DIEGO COUNTY///		Fire Radio System Fees/July	36851	08/01/2015	08/20/2015	660.00
	VERIZON WIRELESS		MDC Network Connection	36872	07/15/2015	08/20/2015	38.01
							698.01
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	22.15
							22.15
Total Dept. Fire Department:							2,851.32
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	AIRWAVE COMMUNICATIONS	428984	Volume Knobs	36766	07/31/2015	08/20/2015	27.00
	D & M WATER COMPANY///	235737	Bulk Water - Fire Station #2	36788	07/16/2015	08/20/2015	49.60
	IMPERIAL HARDWARE CO.,	406762/2	Batteries	36814	07/30/2015	08/20/2015	15.15
	LIFE-ASSIST, INC	719553	Medical Supplies F.D. #2	36826	07/23/2015	08/20/2015	251.61
							343.36
101-221.100-730.200	Technical						
	EMERGENCY REPORTING///	2015-3072	2015-16 Fire EMS Reporting	36797	08/01/2015	08/20/2015	2,052.00
							2,052.00
Total Dept. Fire Station #2:							2,395.36
Dept: 231.000 Building Inspection							
101-231.000-721.200	Other						
	PADRE JANITORIAL	374673	Face Tissue	36841	08/12/2015	08/20/2015	32.08
							32.08
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	829541	Fuel/Building Dept.	36832	07/31/2015	08/20/2015	224.61

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							224.61
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 7/1-7/31/15 Bldg	36779	08/01/2015	08/20/2015	7.66
							7.66
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	25.76
							25.76
Total Dept. Building Inspection:							290.11
Dept: 241.000 Animal Control							
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	408273/2	Bleach, Trash Bags, K9 Food	36814	08/12/2015	08/20/2015	50.63
							50.63
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - August 2015	36816	08/06/2015	08/20/2015	4,838.69
							4,838.69
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	36768	08/10/2015	08/20/2015	23.06
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36768	08/03/2015	08/20/2015	6.56
							29.62
Total Dept. Animal Control:							4,918.94
Dept: 311.000 Engineering							
101-311.000-720.100	Office STAPLES, INC///		Pens, Post-Its	36858	06/01/2015	08/20/2015	6.76
							6.76
101-311.000-721.200	Other STAPLES, INC///		CDs	36858	06/01/2015	08/20/2015	71.27
							71.27
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	36768	08/10/2015	08/20/2015	26.12
							26.12
101-311.000-740.400	Rent CANON FINANCIAL	15156412	P.W. Plotter Lease August 2015	36778	08/02/2015	08/20/2015	302.40
							302.40
101-311.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL		Mailings - Engineering City Hall Postage Refill	36867 36868	08/08/2015 08/19/2015	08/20/2015 08/20/2015	44.60 310.23
							354.83
Total Dept. Engineering:							761.38
Dept: 411.000 Community							
101-411.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 7/1-7/31/15 Bldg	36779	08/01/2015	08/20/2015	7.65
							7.65
Total Dept. Community Development:							7.65
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	408154/2	Ant Killer	36814	08/12/2015	08/20/2015	20.02
							20.02
101-511.000-720.600	Plumbing						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	407919/2	Return Wall Patch	36814	08/10/2015	08/20/2015	-14.41
	IMPERIAL HARDWARE CO.,	407823/2	Caulk Fun, Toilet, Saw	36814	08/10/2015	08/20/2015	282.45
	IMPERIAL HARDWARE CO.,	407871/2	Wall Patch, Drywall Tape	36814	08/10/2015	08/20/2015	38.21
	LABRUCHERIE IRRIGATION	106737c	Check Valves	36822	08/10/2015	08/20/2015	713.02
	O'MALLEY PLUMBING/JIM//	89736	Bubbler	36835	08/05/2015	08/20/2015	80.19
	RDO WATER	J08649	Nobin, Elbow, Hoe	36850	07/15/2015	08/20/2015	62.10
	RDO WATER	J09075	Sprinklers	36850	08/05/2015	08/20/2015	74.84
	RDO WATER	J09130	Sprinklers	36850	08/07/2015	08/20/2015	112.27
	RDO WATER	A04419	Nobin	36850	06/01/2015	08/20/2015	16.01
							1,364.68
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	1943676	Breakfast/Downtown Detail Crew	36820	07/08/2015	08/20/2015	11.66
	JOHNNY'S NEIGHBORHOOD	1944408	Breakfast/Downtown Detail Crew	36820	07/09/2015	08/20/2015	19.55
	JOHNNY'S NEIGHBORHOOD	1948215	Breakfast/Downtown Detail Crew	36820	07/15/2015	08/20/2015	19.55
	JOHNNY'S NEIGHBORHOOD	1948971	Breakfast/Downtown Detail Crew	36820	07/16/2015	08/20/2015	19.71
	JOHNNY'S NEIGHBORHOOD	1951128	Breakfast/Downtown Detail Crew	36820	07/21/2015	08/20/2015	21.33
	JOHNNY'S NEIGHBORHOOD	1954865	Breakfast/Downtown Detail Crew	36820	07/28/2015	08/20/2015	19.55
	JOHNNY'S NEIGHBORHOOD	1955555	Breakfast/Downtown Detail Crew	36820	07/29/2015	08/20/2015	23.65
	JOHNNY'S NEIGHBORHOOD	1956212	Breakfast/Downtown Detail Crew	36820	07/30/2015	08/20/2015	26.41
							161.41
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Return Chain Loop	36796	08/07/2015	08/20/2015	-40.82
	IMPERIAL HARDWARE CO.,	408018/2	Paint, Masking Tape, Nipple	36814	08/11/2015	08/20/2015	38.85
	IMPERIAL HARDWARE CO.,	408143/2	Tray Liners, Roller Cover	36814	08/12/2015	08/20/2015	50.00
	IMPERIAL HARDWARE CO.,	407920/2	Ceiling Texture	36814	08/10/2015	08/20/2015	16.50
	IMPERIAL HARDWARE CO.,	408140/2	Cable Ties, Fluorecent Lights	36814	08/12/2015	08/20/2015	105.07
	IMPERIAL HARDWARE CO.,	408153/2	Straw Hats	36814	08/12/2015	08/20/2015	26.71
	IMPERIAL HARDWARE CO.,	407685/2	Nuts, Screws, Grommet	36814	08/07/2015	08/20/2015	8.73
	IMPERIAL HARDWARE CO.,	407826/2	End Bits	36814	08/10/2015	08/20/2015	3.59
	IMPERIAL HARDWARE CO.,	408236/2	Paint, Extension Pole, Rollers	36814	08/12/2015	08/20/2015	79.07
	IMPERIAL HARDWARE CO.,	408292/2	Restroom Signs	36814	08/13/2015	08/20/2015	20.65
	IMPERIAL HARDWARE CO.,	407215/2	Couplings, Rail End, PVC	36814	08/04/2015	08/20/2015	8.00
	IMPERIAL HARDWARE CO.,	407464/2	Floor Leverler, Sealant	36814	08/06/2015	08/20/2015	13.75
	MCNEECE BROS OIL	111687	Battery	36832	08/05/2015	08/20/2015	9.81
	RDO WATER	J09243	Gaskets	36850	08/12/2015	08/20/2015	14.00
							353.91
101-511.000-721.900	Small tools &						
	FERGUSON ENTERPRISES,	2255760	Wrench	36799	08/04/2015	08/20/2015	28.44
	IMPERIAL HARDWARE CO.,	408151/2	Volt Tester, Nuts	36814	08/12/2015	08/20/2015	33.04
	IMPERIAL HARDWARE CO.,	400715/2	Return Hand Saw	36814	06/08/2015	08/20/2015	-17.26
	IMPERIAL HARDWARE CO.,	407464/2	Floor Leverler, Sealant	36814	08/06/2015	08/20/2015	48.05
							92.27
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	1,627.81
							1,627.81
101-511.000-730.200	Technical						
	STILLS ELECTRIC///	4318	Install Exhaust Fans/Wiest	36862	08/11/2015	08/20/2015	570.73
	STILLS ELECTRIC///	4327	Relocate Receptacle	36862	08/11/2015	08/20/2015	210.21
							780.94
101-511.000-740.100	Repair &						
	ARC INDUSTRIES///	6151	Park Litter Control/July 2015	36771	08/04/2015	08/20/2015	300.00
	ELMS EQUIPMENT///		Repair Chain Saw	36796	08/13/2015	08/20/2015	85.61
	STILLS ELECTRIC///	4326	Replace Photocell	36862	08/11/2015	08/20/2015	115.51
							501.12

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101-521.000-440.420	Recreation LOPEZ/ALEJANDRA//	521114	Refund Summer Day Camp	36828	06/01/2015	08/20/2015	125.00
							125.00
101-521.000-470.110	Rents and CORONA/STEPHANIE// URIBE/SAMANTHA//	781999 781792	Refund Deposit Lions Center Refund Deposit Lions Center	36786 36870	08/03/2015 07/01/2015	08/20/2015 08/20/2015	100.00 100.00
							200.00
101-521.000-720.100	Office STAPLES ADVANTAGE/// STAPLES ADVANTAGE///		Correction Tape, Receipt Books Gel Sticks	36857 36857	07/25/2015 07/25/2015	08/20/2015 08/20/2015	213.07 21.91
							234.98
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// IMPERIAL HARDWARE CO.,	BPI547382 BPI544773 BPI225043 K98413/2	Sodium Hypochlorite Sodium Hypochloride Credit Drum Deposit Bolts, Nuts, Chlorine Tablets	36777 36777 36777 36814	08/06/2015 07/28/2015 08/06/2015 06/01/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015	2,386.32 1,421.62 -160.00 155.88
							3,803.82
101-521.000-720.500	Electrical ONE SOURCE		Bulbs	36839	06/01/2015	08/20/2015	220.86
							220.86
101-521.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., WAL-MART STORES, INC.	408201/2 407492/2 K98413/2 398788/2 398806/2 407898/2 09583	Cable Ties, Ladder, Knife Floodlight Bolts, Nuts, Chlorine Tablets Cable Ties, Floor Leveler Mixer, Cement Tarp, Wire Ties Face Tissue, Coffee Filters	36814 36814 36814 36814 36814 36814 36875	08/12/2015 08/06/2015 06/01/2015 06/01/2015 06/01/2015 08/10/2015 08/13/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	23.27 30.12 120.39 188.74 41.96 49.89 146.76
							601.13
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LABRUCHERIE IRRIGATION	408201/2 407110/2 407861/2 407895/2 106735c	Cable Ties, Ladder, Knife Pedestal Sump Pump rake, Plier Set, Knife, Wrench Return Pedestal Sump Pump Pump	36814 36814 36814 36814 36822	08/12/2015 08/03/2015 08/10/2015 08/10/2015 08/10/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	80.35 99.03 94.54 -99.03 361.14
							536.03
101-521.000-725.200	Electricity STILLS ELECTRIC///	4321	Wire, Adapter, Float Switch	36862	08/11/2015	08/20/2015	293.30
							293.30
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 425 2700 7 7/9/15-8/7/15	36856	08/11/2015	08/20/2015	17.17
							17.17
101-521.000-730.200	Technical JADE SECURITY SYSTEMS, PESTMASTER SERVICES///	0110959 1371778	Alarm Monitoring/Teen Center Pest Control/Lion's Center	36819 36842	08/10/2015 08/11/2015	08/20/2015 08/20/2015	80.97 35.00
							115.97
101-521.000-740.100	Repair & CURTIS ROADRUNNER LOCK CURTIS ROADRUNNER LOCK O'MALLEY PLUMBING/JIM// STILLS ELECTRIC/// VIC'S AIR CONDITIONING &	15555 15557 235560 4320 51609	Repair Doors/Lions Center Install Doors/Lions Center Repair Faucet/Lions Center Replace Float Switch Repair A/C	36787 36787 36835 36862 36873	08/05/2015 08/10/2015 07/31/2015 08/11/2015 08/03/2015	08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/20/2015	95.00 823.80 711.19 380.00 112.50
							2,122.49

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101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	25.22
							25.22
101-521.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10827519	Ad/Fourth of July Celebration	36817	07/03/2015	08/20/2015	258.00
							258.00
Total Dept. Recreation & Lions Center:							8,553.97
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	395754/2	Hose, Mop, Dust Pan, Vacuum	36814	06/01/2015	08/20/2015	92.28
							92.28
Total Dept. Senior Citizens Center:							92.28
Dept: 551.000 Library							
101-551.000-721.200	Other MANGER/SUSAN//	5575000	Reimb. Shirts, Tumbler, USB	36829	06/30/2015	08/20/2015	237.76
	MANGER/SUSAN//	5286200	Reimb. Shirts, Tote Bag	36829	06/30/2015	08/20/2015	245.08
							482.84
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	36868	08/19/2015	08/20/2015	0.49
							0.49
Total Dept. Library:							483.33
Total Fund General Fund:							63,160.76
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other ACME SAFETY & SUPPLY	098127-00	Traffic Paint, Glass Beads	36764	08/05/2015	08/20/2015	2,966.00
	IMPERIAL HARDWARE CO.,	407910/2	Tape, Spreader	36814	08/10/2015	08/20/2015	73.63
	IMPERIAL HARDWARE CO.,	407604/2	Mixer, Straw Hat	36814	08/07/2015	08/20/2015	21.34
	SHERWIN-WILLIAMS	6824-3	Traffic Paint/Curbs	36853	08/11/2015	08/20/2015	203.90
							3,264.87
211-312.000-725.400	Fuel MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	27.92
	MCNEECE BROS OIL	111891	Fuel/Public Works	36832	08/10/2015	08/20/2015	29.98
							57.90
Total Dept. Street Maintenance &							3,322.77
Total Fund Gas Tax:							3,322.77
Fund: 214 Downtown Parking							
Dept: 312.100 Downtown Parking							
214-312.100-440.350	Parking fees ASSAGIO///		Refund Bus Lic #0294 Ovrpmt	36772	08/11/2015	08/20/2015	2.00
							2.00
Total Dept. Downtown Parking:							2.00
Total Fund Downtown							2.00

Fund: 215 Measure D - Sales Tax

Dept: 312.000 Street Maintenance

215-312.000-730.200 Technical

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALLIED WASTE SERVICES		Street Sweeping 7/1-7/31/15	36767	07/31/2015	08/20/2015	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00

Fund: 501 Water**Dept: 000.000**

501-000.000-205.200 Water

ANGIANO/BLANCA//	Refund Deposit 1018 Mendibles	36770	08/10/2015	08/20/2015	95.73
CARPIO/WILMA//	Refund Deposit 519 K Street	36780	08/13/2015	08/20/2015	50.22
CARROLL/TINA//	Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	319.90
DREAM HOME INVESTORS,	Refund Deposit 429 S Imperial	36793	08/14/2015	08/20/2015	199.81
FIRST IMPERIAL CREDIT	Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	222.06
HIRALES/LAURA D//	Refund Deposit 613 N Impeiral	36807	08/11/2015	08/20/2015	54.37
HURVITZ/JOSEPH//	Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	136.07
LANCASTER/ESTATE OF	Refund Deposit 969 K Street	36823	08/11/2015	08/20/2015	321.58
MARTINEZ/JAIME &	Refund Deposit 1368 I Street	36831	08/07/2015	08/20/2015	196.96
QUESADA/SONIA//	Refund Deposit 968 Dominguez	36847	08/11/2015	08/20/2015	7.51
SERRATOS/ROSALIA//	Refund Deposit 153 D Street	36852	08/10/2015	08/20/2015	61.29
SILVER TIGER GROUP/THE//	Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	171.18
SOTO/RITA ELIZABETH//	Refund Deposit 1280 H Street	36855	08/11/2015	08/20/2015	196.96
STELL/JAMES P //	Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	165.10
					2,198.74

Total Dept. 000000: 2,198.74**Dept: 321.000 Water Treatment**

501-321.000-440.710 Water sales

FIRST IMPERIAL CREDIT	Refund Dep, Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	75.06
					75.06

501-321.000-720.300 Chemicals

IMPERIAL HARDWARE CO.,	408256/2 Pest Killer, Slip Caps	36814	08/12/2015	08/20/2015	11.46
R.J. SAFETY SUPPLY CO.,	Calibration Fee/Gas Detector	36849	08/06/2015	08/20/2015	81.00
UNIVAR USA, INC.///	Sodium Hypochlorite	36869	06/23/2015	08/20/2015	962.63
UNIVAR USA, INC.///	Sodium Hypochlorite	36869	06/23/2015	08/20/2015	4,307.04
					5,362.13

501-321.000-720.600 Plumbing

O'MALLEY PLUMBING/JIM//	89807 PVC, Nipple, Bushing	36835	08/11/2015	08/20/2015	22.40
RDO WATER	J09212 Ball Valves	36850	08/11/2015	08/20/2015	66.83
RDO WATER	J09164 Control	36850	08/10/2015	08/20/2015	126.71
USA BLUEBOOK, INC.///	708822 Ball Valves, Seals	36871	07/28/2015	08/20/2015	389.87
					605.81

501-321.000-721.200 Other

ELMS EQUIPMENT///	Chain Loop	36796	08/04/2015	08/20/2015	22.99
ELMS EQUIPMENT///	Returned Chain Loop	36796	06/01/2015	08/20/2015	-20.28
HACH COMPANY, INC.///	9497505 Electrolyte	36804	07/28/2015	08/20/2015	94.57
IMPERIAL HARDWARE CO.,	407965/2 Tape, Clothes Pins, Bolt Snap	36814	08/10/2015	08/20/2015	40.65
IMPERIAL HARDWARE CO.,	408256/2 Pest Killer, Slip Caps	36814	08/12/2015	08/20/2015	12.28
IMPERIAL HARDWARE CO.,	408299/2 Tire Foam, Degreaser, Hat	36814	08/13/2015	08/20/2015	30.13
IMPERIAL HARDWARE CO.,	408348/2 Shapie, Tape Measure	36814	08/13/2015	08/20/2015	38.55
R.J. SAFETY SUPPLY CO.,	Gatorade	36849	07/31/2015	08/20/2015	75.61
					294.50

501-321.000-721.900 Small tools &

HACH COMPANY, INC.///	9510600 Chlorine Analyzer	36804	08/04/2015	08/20/2015	0.01
HACH COMPANY, INC.///	9510600 Chlorine Analyzer	36804	08/04/2015	08/20/2015	4,383.27
					4,383.28

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501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	39.88
	MCNEECE BROS OIL	111542	Fuel/Parks & Rec.	36832	08/03/2015	08/20/2015	34.86
	MCNEECE BROS OIL	111891	Fuel/Public Works	36832	08/10/2015	08/20/2015	42.83
							117.57
501-321.000-730.100	Professional						
	LEE & RO. INC.///	46657/07	WWTP Improvements Project	36825	08/03/2015	08/20/2015	2,746.00
							2,746.00
501-321.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Grade T4 Exam/F. Rodriguez	36859	08/11/2015	08/20/2015	95.00
							95.00
							Total Dept. Water Treatment: 13,679.35
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	407816/2	Hose, Bushing, Brass Reducer	36814	08/09/2015	08/20/2015	75.66
							75.66
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	400702/2	Spray Paint	36814	06/08/2015	08/20/2015	13.41
	R.J. SAFETY SUPPLY CO.,		Safety Glasses, Vests	36849	08/12/2015	08/20/2015	73.44
							86.85
501-322.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/R. Rosales	36866	08/04/2015	08/20/2015	47.50
							47.50
							Total Dept. Water Distribution: 210.01
							Total Fund Water: 16,088.10
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	CARROLL/TINA//		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	82.61
	FIRST IMPERIAL CREDIT		Refund Dep. Ovrpmt 407 W Main	36800	08/14/2015	08/20/2015	34.26
	HURVITZ/JOSEPH//		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	23.61
	SILVER TIGER GROUP/THE//		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	47.27
	STELL/JAMES P.//		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	47.27
							234.90
511-331.000-721.200	Other						
	HD SUPPLY WATERWORKS,	E304684	Inflow Protector	36805	08/05/2015	08/20/2015	684.93
							684.93
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	7569	Copper Analysis	36840	07/13/2015	08/20/2015	1,635.00
							1,635.00
511-331.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/R. Rosales	36866	08/04/2015	08/20/2015	47.50
							47.50
							Total Dept. Wastewater Collection: 2,602.33
Dept: 332.000 Wastewater							
511-332.000-721.200	Other						
	ATCO INTERNATIONAL///	10438225	Hand Wipes	36773	07/22/2015	08/20/2015	324.00
							324.00
511-332.000-721.900	Small tools &						

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	GRAINGER, INC./W.W./I		Air Guns	36802	08/07/2015	08/20/2015	183.05
							183.05
511-332.000-730.200	Technical						
	IMPERIAL LANDFILL, INC./I		Biosolids Disposal WWTP	36815	07/31/2015	08/20/2015	55.04
	IMPERIAL LANDFILL, INC./I		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	106.85
	IMPERIAL LANDFILL, INC./I		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	54.95
	IMPERIAL LANDFILL, INC./I		Biosolids Disposal WWTP	36815	06/30/2015	08/20/2015	55.08
	ORANGE COMMERCIAL	7556	Microbiology Analysis	36840	07/02/2015	08/20/2015	903.00
	ORANGE COMMERCIAL	7589	Microbiology Analysis	36840	07/20/2015	08/20/2015	1,188.00
	ORANGE COMMERCIAL	7600	Microbiology Analysis	36840	07/27/2015	08/20/2015	903.00
							3,265.92
511-332.000-740.100	Repair &						
	R & K AIR CONDITIONING	27085	Repair A/C	36848	07/30/2015	08/20/2015	47.50
	R & K AIR CONDITIONING	27084	Repair A/C	36848	07/30/2015	08/20/2015	95.00
							142.50
511-332.000-800.400	Equipment						
	TELEDYNE ISCO, INC./I		Refrigerated Sampler	36864	08/05/2015	08/20/2015	6,265.62
							6,265.62
							Total Dept. Wastewater treatment: 10,181.09
							Total Fund Wastewater: 12,783.42
Fund: 512 Wastewater Projects							
Dept: 332.000 Wastewater							
512-332.000-730.100	Professional						
	LEE & RO, INC./I	466/66	WWTP Improvements Project	36825	06/01/2015	08/20/2015	3,728.50
							3,728.50
							Total Dept. Wastewater treatment: 3,728.50
							Total Fund Wastewater 3,728.50
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	CARROLL/TINA/I		Refund Dep, Ovrpmt 1135 E St	36781	08/11/2015	08/20/2015	33.30
	HURVITZ/JOSEPH/I		Refund Deposit 352 W J Street	36808	08/11/2015	08/20/2015	10.30
	SILVER TIGER GROUP/THE/I		Refund Dep, Ovrpmt 620 S2ND	36854	08/11/2015	08/20/2015	20.59
	STELL/JAMES P./I		Refund Dep, Ovrpmt 388 TERD	36860	07/16/2015	08/20/2015	20.59
	STIFF/ALMA/I		Refund Ovrpmt 1512 River Drive	36861	08/11/2015	08/20/2015	1.92
							86.70
							Total Dept. Solid Waste Collection: 86.70
							Total Fund Solid Waste: 86.70
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-721.900	Small tools &						
	JADE SECURITY SYSTEMS,	0110825	Install DVR	36819	07/23/2015	08/20/2015	1,100.00
							1,100.00
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL	829540	Fuel/Parks & Rec.	36832	07/31/2015	08/20/2015	11.96
	MCNEECE BROS OIL	111891	Fuel/Public Works	36832	08/10/2015	08/20/2015	12.84
							24.80
							Total Dept. Airport: 1,124.80

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Airport:							1,124.80
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100	Professional AE CONSULTING, INC.///	07102	Runway 26 End Safety Area	36765	08/10/2015	08/20/2015	52,410.00
							52,410.00
Total Dept. Airport construction:							52,410.00
Total Fund Airport							52,410.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals AUTO ZONE, INC. #2804///		Freon/Shop	36774	08/10/2015	08/20/2015	80.99
							80.99
601-801.000-720.400	Automotive						
	AIRWAVE COMMUNICATIONS	429030	Switches/Shop	36766	08/11/2015	08/20/2015	46.79
	BRAWLEY TRACTOR	11924	Filter #89 Parks	36776	08/12/2015	08/20/2015	33.26
	DION INTERNATIONAL	CI84192	A/C Drier #104 Sewer	36792	08/10/2015	08/20/2015	174.68
	HAAKER EQUIPMENT CO.,	C14900	Hose #104 Sewer	36803	07/31/2015	08/20/2015	252.11
	HAAKER EQUIPMENT CO.,	C15122	Wear Blocks #104 Sewer	36803	08/07/2015	08/20/2015	202.92
	HAAKER EQUIPMENT CO.,	C15166	Shoe #104 Sewer	36803	08/10/2015	08/20/2015	183.40
	JORDAN IMPLEMENT, INC.///	P14104	Return Seal Kit, Reservoir Cap	36821	06/15/2015	08/20/2015	-24.79
	JORDAN IMPLEMENT, INC.///	P17098	Wheel Assembly #33 Parks	36821	08/12/2015	08/20/2015	154.44
	LAWSON PRODUCTS, INC.///		O-Rings, Nuts, Hose Clips	36824	08/06/2015	08/20/2015	716.51
	LIGHTHOUSE, INC./THE//	0176218	Split Loom/Shop	36827	08/11/2015	08/20/2015	110.72
	NORTHEND AUTOPARTS,	536868	Air Dryer/LAMBS Bus	36834	08/10/2015	08/20/2015	334.36
	NORTHEND AUTOPARTS,	536883	Core Deposit	36834	08/10/2015	08/20/2015	-159.84
	NORTHEND AUTOPARTS,	536890	Wiper Blade/LAMBS Bus	36834	08/10/2015	08/20/2015	69.10
	NORTHEND AUTOPARTS,	536900	Seat Belt/LAMBS Bus	36834	08/10/2015	08/20/2015	32.15
	NORTHEND AUTOPARTS,	536573	Hose Fittings #3912 F.D.	36834	08/05/2015	08/20/2015	6.72
	NORTHEND AUTOPARTS,	536687	Filter Drier #3912 F.D.	36834	08/06/2015	08/20/2015	184.63
	NORTHEND AUTOPARTS,	536765	Couplings #3912 F.D.	36834	08/07/2015	08/20/2015	3.65
	NORTHEND AUTOPARTS,	537077	Air Filter #89 Parks	36834	08/12/2015	08/20/2015	13.96
	NORTHEND AUTOPARTS,	537265	Hydraulic Filter #89 Parks	36834	08/14/2015	08/20/2015	18.32
	O'REILLY AUTO PARTS///		Valve Core Remover #933 P.D.	36836	08/03/2015	08/20/2015	3.05
	O'REILLY AUTO PARTS///		O-Ring Kit/Shop	36836	08/05/2015	08/20/2015	156.25
	PULLTARPS MFG.///	177784-1	Pull Traps, Mesh Tarp	36846	08/04/2015	08/20/2015	187.41
	PULLTARPS MFG.///	177784-1	Pull Traps, Mesh Tarp	36846	08/04/2015	08/20/2015	1,065.00
	TORRENCE'S FARM	C14229	Ballast	36865	08/12/2015	08/20/2015	76.86
							3,841.66
601-801.000-720.410	Tires DANIELS TIRE SERVICE///		Tires #85, #89 Parks	36789	08/13/2015	08/20/2015	136.38
							136.38
601-801.000-720.420	Oils & JORDAN IMPLEMENT, INC.///	P14104	Return Seal Kit, Reservoir Cap	36821	06/15/2015	08/20/2015	-49.24
	NORTHEND AUTOPARTS,	536702	Oil #3912 F.D.	36834	08/06/2015	08/20/2015	17.02
							-32.22
601-801.000-721.900	Small tools & JORDAN IMPLEMENT, INC.///	P16824	Flashlights/Shop	36821	08/06/2015	08/20/2015	91.30
	TORRENCE'S FARM	C14230	Flashlight	36865	08/12/2015	08/20/2015	26.99
							118.29
601-801.000-725.400	Fuel MCNEECE BROS OIL	829545	Fuel/Shop	36832	07/31/2015	08/20/2015	154.05

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							154.05
601-801.000-730.200	Technical						
	EFR ENVIRONMENTAL	7656	Used Oil Disposal	36794	08/13/2015	08/20/2015	35.00
							35.00
601-801.000-740.100	Repair &						
	DESERT AUTO PLAZA///	845848	Repair Transmission #207 Sts	36791	08/10/2015	08/20/2015	800.14
	EL CENTRO MOTORS///	6168611/1	Oil Change #3901 F.D.	36795	08/06/2015	08/20/2015	55.28
	MOBIL AUTO SPECIALTIES///	1520	Install Pressure Hose #3912 FD	36833	08/13/2015	08/20/2015	725.00
	OK RUBBER TIRES///	45841	Tires/LAMBS Bus	36838	08/13/2015	08/20/2015	1,838.68
	OK RUBBER TIRES///	45704	Reset Wheel Sensor #929 P.D.	36838	08/06/2015	08/20/2015	15.00
	W BAR C CONSTRUCTION///	24	Replace Breaker	36874	07/26/2015	08/20/2015	80.95
							3,515.05
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	36768	08/10/2015	08/20/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	36768	08/10/2015	08/20/2015	32.51
							66.59
601-801.000-740.400	Rent						
	WESTAIR GASES &	80043499	Oxygen, Acetylene Tanks/Shop	36876	07/31/2015	08/20/2015	45.08
							45.08
601-801.000-750.500	Training						
	CFMA		Registration Fire Mechanics	36783	08/12/2015	08/20/2015	580.00
							580.00
Total Dept. Vehicle Maintenance Shop:							8,540.87
Total Fund Maintenance:							8,540.87
Fund: 602 Risk Management							
Dept: 812.000 Unemployment							
602-812.000-750.110	Claims						
	EMPLOYMENT		2015 2nd Qtr Unemployment	36798	06/30/2015	08/20/2015	21,948.00
							21,948.00
Total Dept. Unemployment:							21,948.00
Total Fund Risk							21,948.00
Grand Total:							200,467.92

Check Register Report

Date: 08/21/2015

Time: 11:02 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
36877	08/21/2015	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	431.12
36878	08/21/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,859.12
36879	08/21/2015	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	August Union Dues	450.00
36880	08/21/2015	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	August Union Dues	300.00
36881	08/21/2015	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	August Union Dues	1,908.00
36882	08/21/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
36883	08/21/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
36884	08/21/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	639.50
36885	08/21/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
36886	08/21/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,720.27
36887	08/21/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	470.00
36888	08/21/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
36889	08/21/2015	Printed	T542	TEAMSTERS LOCAL #542	August Union Dues	1,514.00
36890	08/21/2015	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
36891	08/21/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
36892	08/21/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
36893	08/21/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00
36894	08/21/2015	Printed	V079	VERIZON WIRELESS SERVICES L	IPad Mobile Broadband	280.10

18

Checks Total (excluding void checks):

19,797.27



CITY OF BRAWLEY

June 16, 2015

The City Council of the City of Brawley, California met in regular session at 6:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava @ 6:01 PM**

PRESENT: Campbell, Couchman, Nava, Noriega, Wharton
ABSENT: None

The invocation was offered by **Pastor Arturo Pesqueria, Victory Outreach Church**

The pledge of allegiance was led by **City Manager Rosanna Bayon Moore**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Wharton 5-0

2. PUBLIC APPEARANCES

- a. **Rosemarie Wood, NoCCA Executive Director** reported on recent efforts involving the California Arts Council. The County of Imperial appointed her, Hildy Carrillo of Calexico Chamber of Commerce and Charla Teeters of the Imperial Valley Film Commission as seated members of the Arts Council of Imperial County.
- b. **Jason Zara, Brawley Chamber of Commerce Executive Director** announced the theme for this year's Cattle Call: Wild, Wild West. Reminded about the upcoming quarterly meeting scheduled for June 17, 2015.
- c. **Pat Dorsey, Parks & Recreation Director** introduced new employee Gerardo Vindiola, Parks & Recreation Maintenance Worker.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as approved. m/s/c Noriega/Wharton 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved Accounts Payable:** May 28, 2015
May 29, 2015
June 4, 2015
- b. **Approved Resolution No. 2015- 27:** Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-3 of the City

of Brawley (*La Paloma*), authorizing the levy of Special Taxes within Community Facilities District No. 2005-3 for Fiscal Year 2015-2016.

- c. **Approved** Resolution No. 2015-28: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-4 of the City of Brawley (*Latigo Ranch*), authorizing the levy of Special Taxes within Community Facilities District No. 2005-4 for Fiscal Year 2015-2016.
- d. **Approved** Resolution No. 2015-29: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (*Luckey Ranch*), authorizing the levy of Special Taxes within Community Facilities District No. 2007-1 for Fiscal Year 2015-2016.
- e. **Approved** Resolution No. 2015-30: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (*Malan Park*), authorizing the levy of Special Taxes within Community Facilities District No. 2006-1 for Fiscal Year 2015-2016.
- f. **Approved** Resolution No. 2015-31: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (*Springhouse*), authorizing the levy of Special Taxes within Community Facilities District No. 2007-2 for Fiscal Year 2015-2016.
- g. **Approved** Resolution No. 2015-32: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (*Victoria Park*), authorizing the levy of Special Taxes within Community Facilities District No. 2005-1 for Fiscal Year 2015-2016.
- h. **Approved** Resolution No. 2015-33: Resolution of the City Council of the City of Brawley, California, Requesting the Board of Supervisors of the County of Imperial to Consolidate a General Municipal Election to be Held on November 3, 2015, with the School Election to be Held on the date Pursuant to §10403 of the Elections Code.
- i. **Approved** Resolution No. 2015- 34: Resolution of the City Council of the City of Brawley, California, Giving and Calling Notice of the Holding Of a General Municipal Election to be held on Tuesday, November 3, 2015, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities.
- j. **Approved** Resolution No. 2015-35: Resolution of the City Council of the City of Brawley, California Adopting an Employer Paid Sick Leave Policy for Part-Time, Temporary and Seasonal Employees.
- k. **Ratify** Action Taken by the City Manager to Repair the Lions Center Pool Circulation Motor and Authorize Performance of Work by Knorr Systems, Inc. in the Amount of \$16,500.
- l. **Approved** Contract Change Order No. 1 for Contract 2015-12: Purchase and Installation of 4 Air Conditioner Units in the Amount of \$0 (time extension only) to Becerril Air Solutions, Inc.

4. CONTINUED PUBLIC HEARING – EXTENDED TO JULY 7, 2015

- a. Appeal for a Zone Change (ZC14-01)/General Plan Amendment GPA14-01/Site Plan (SP14-02)/Conditional/Use Permit (CUP14-02)/Parcel Map (PM14-01) – River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market.
 - 1. Continued Public Hearing
 - 2. 1st Reading of Ordinance No. 2015- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.
 - 3. Approve Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Amendment to the City of Brawley General Plan.

5. REGULAR BUSINESS

- a. Review and Potential Action to Authorize Proceeding with Proposition 218 Process based on the findings for the City of Brawley Water, Wastewater and Stormwater Rate Study.

Doug Dove and JP Branson, from Bartle Wells Associates and **Ruby Walla**, Finance Director, provided a Power Point Presentation

Ruby Walla, Finance Director, advised that the increases are needed for financial stability. A rate increase is necessary in order to meet debt service obligations. Capital infrastructure improvements are limited by the available fund balance. The City is projected to face annual operating deficits and will not be able to sustain debt service coverage if rates are not increased. Bartle Wells Associates recommends raising rates to cover the annual operating costs, debt service coverage and capital projects of each enterprise.

Gracie Fernandez, resident of Brawley, provided oral comments and read a letter received by the Office of the City Clerk on June 16, 2015 into the record. Topics of concern included: increasing costs for personnel services, inefficiencies at the City's Wastewater Plant, quality of City services, escalating water rates, water quality and rate comparisons to surrounding communities.

Rosemarie Wood, resident of Brawley, provided comments regarding the effect of a new monthly base charge on 2 inch residential customers who may not use more than a 1 inch residential customer.

The City Council **requested** that Bartle Wells Associates work with City staff to further evaluate approaches to 2 inch meter residential customers, as well as reduce first year water rate increases and more evenly distribute increases over the five year period.

- b. Review and Approve Urgency of Ordinance No. 2015-05: Ordinance of the City Council of the City of Brawley, California Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use and Meeting State Conservation Standards.

Yazmin Arellano, Public Works Director presented a Power Point Presentation

The Council **approved** Urgency Ordinance No. 2015-05: Ordinance of the City Council of the City of Brawley, California Prohibiting Wasteful Use of Water, Establishing Restrictions on Water Use and Meeting State Conservation Standards. m/s/c Nava/Noriega 5-0

- c. Review and Potential Action to Approve Contract Change Order No. 1 in the amount of \$50,697.47 for Contract 2015-10 Volunteer Park Parking Lot Improvement Project.

The Council **approved** Contract Change Order No. 1 in the amount of \$50,697.47 for Contract 2015-10 Volunteer Park Parking Lot Improvement Project. m/s/c Campbell/Nava 5-0

- d. Amend and Approve 2nd Reading of Ordinance No. 2015-06: Ordinance of the City Council of the City of Brawley, California Regulating the Time Within Which Political Signs May be Placed from 105 to 120 days.

The Council **approved** 2nd Reading of Ordinance No. 2015-06: Ordinance of the City Council of the City of Brawley, California regulating the time within which Political Signs may be placed from 105 to 120 days. m/s/c Noriega/Couchman 5-0

- e. Review and Potential Action re: Sponsorship Request from the American Citizens Club for their 2nd Annual Father's Day Party, Sunday, June 21, 2015.

The Council **approved** the Sponsorship Request for \$200 dollars for the American Citizens Club for their 2nd Annual Father's Day Party, Sunday, June 21, 2015. m/s/c Noriega/Campbell 5-0

- f. Review and Potential Action to Modify or Eliminate the City of Brawley Elected City Treasurer Position.

The City Attorney has advised per Government Code 36501, general law cities are to be governed by a City Council, City Clerk, City Treasurer, Police Chief and Fire Chief. At this time, he does not recommend eliminating the Office of Treasurer. However, compensation and benefits of the Office of Treasurer are set by resolution or ordinance.

The Council **approved** elimination of health insurance coverage from the City Treasurer Position. m/s/c Nava/Noriega 5-0

6. DEPARTMENTAL REPORTS

- a. **Pat Dorsey**, Parks & Recreation Director updated the City Council on the Brawley Parks & Recreation Department 2015 Summer Schedule.
- b. **Marjo Mello**, Library Director, updated the City Council on the City of Brawley Summer Reading Program.

7. CITY COUNCIL MEMBER REPORTS

Nava: Attended the Elk's Chamber Mixer, Ribbon Cutting of the New Gym at Barbara Worth, toured the Wastewater Treatment Plant with the Brawley Business Advisory Committee and met with the Cattle Call Committee.

- Noriega:** Attended Ms. Betty Hardy's Retirement Party from Brawley Union High School, Ribbon Cutting at Barbara Worth Gym, Elk's Chamber Mixer, NoCCA Breakfast and Opera/Mariachi Concert, BUHS Graduation, and Newly Elected Officers Academy for JPIA.
- Couchman:** Attended Branding Iron Award Dinner, Ribbon Cutting at Barbara Worth Gym, Art Walk, Award Ceremony at Phil Swing School, and Elk's Chamber Mixer.
- Campbell:** Attended BUHS & BESD graduation and Branding Iron Award Dinner; requested that staff research the benefits of a charter city vs. a general law city.
- Wharton:** Attended Branding Iron Award Dinner and met with Cattle Call Committee.

8. CITY MANAGER'S REPORT

- a. Regional Water Quality Control Board Discharge Permit for Wastewater Treatment Plant was approved for 5 years.
- b. Working with Chamber of Commerce and Brawley Business Advisory Committee to prepare a road map for new businesses.

9. TREASURER'S REPORT None to Report

10. CITY ATTORNEY'S REPORT

- a. Legal Services Request system is operational.

11. CITY CLERK'S REPORT None to Report

12. CLOSED SESSION

- a. EXISTING LITIGATION (G.C. Section §54956.9)

Enrique Garza vs. City of Brawley

ADJOURNMENT @ 7:55 PM

Alma Benavides, City Clerk

CITY OF BRAWLEY
July 21, 2015

The City Council of the City of Brawley, California met in regular session at 6:02 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava @ 6:00 PM**

PRESENT: Campbell, Couchman, Nava, Noriega, Wharton
ABSENT: None

The invocation was offered by **CM Campbell**

The pledge of allegiance was led by **Brawley Firefighter Art Duran**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Couchman 5-0

2. PUBLIC APPEARANCES

- a. **John Hernandez, Brawley Parks & Recreation Commissioner**, commented on the need for ADA accessible parking spaces the Senior Center, an improved stop for the Dial-A-Ride and thanked the City for assisting Comite Civico Del Valle following the fire that displaced the organization.
- b. **Jason Zara, Brawley Chamber of Commerce Executive Director**, extended an invitation to the Mega Mixer @ Stockmen's Club on Thursday, July 25, 2015 and announced that the application period is open for Cattle Call Queen.
- c. **Chuck Peraza, Brawley Fire Chief**, introduced newly hired City of Brawley Firefighter Art Duran.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as approved. m/s/c Noriega/Wharton 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved Accounts Payable:** July 2, 2015
July 9, 2015
July 10, 2015

- b. **Approved** Amendment No. 6 to Agreement between City of Brawley and Imperial County Humane Society Agreement in the amount of \$60,000 for Animal Sheltering Services extended to August, 2016.
- c. **Amend** Resolution No. 2015-37: Resolution of the City Council of the City of Brawley, California, Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Funds for Fiscal Year (FY) 2014-2015 and Expenditure Plan.

5. REGULAR BUSINESS

- a. Discussion and Potential Action re: Award of Contract to Aggregate Products, Inc. in the amount of \$2,599,316.90 for Project No. 2015-19 Street Rehabilitation Phase 10.

The Council **approved** the Award Contract to Aggregate Products, Inc. in the amount of \$2,599,316.90 for Project No. 2015-19 Street Rehabilitation Phase 10 in the amount of \$2,599,316.90. m/s/c Campbell/Noriega 5-0

- b. Discussion and Potential Action re: Award of Contract to Pierce Manufacturing, Inc. in the Amount of \$499,998.00 for Project No. 2015-03 Purchase of a New Fire Engine Apparatus.

The Council **approved** the Award of Contract to Pierce Manufacturing, Inc. in the amount of \$499,998.00 for Project No. 2015-03 Purchase of a New Fire Engine Apparatus in the amount of \$499,998.00 m/s/c Campbell/Wharton 5-0

- c. Discussion and Potential Action to Ratify a Reduced Rental Rate and Approve a Formal Lease Agreement Between the City of Brawley and La Gente Boxing Club for the Elks Youth Building Located at 105 A Street.

The Council **approved** the ratification of the Reduced Rental Rate and a Formal Lease Agreement between the City of Brawley and La Gente Boxing Club for the Elks Youth Building Located at 105 A Street. m/s/c Nava/Campbell 5-0

- d. Discussion and Potential Action re: Address of the Affordability Component of the Affordable Care Act as it pertains to the City's Health Insurance Allowance Commencing January 2016.

Shirley Bonillas, Personnel and Risk Management Administrator, and Rosa Ramirez, Assistant Finance Director, updated the City Council on newly published CALPERS premiums and summarized the compliance requirements for the Affordable Care Act.*

*PowerPoint Presentation content is on file and available upon request at the Office of the City Clerk.

Rosanna Bayon Moore, City Manager, reported that each bargaining unit has been briefed on anticipated increases as of January 1, 2016 and obligations per the Affordable Care Act. The City Council was informed that the total fiscal impact is \$60,438.72 if all bargaining units and unrepresented employees are provided with the same health care allowance increase. A City Council Resolution for the associated budget adjustment will follow on a future agenda with each affected funds identified.

The Council **approved** an increase in the amount of \$64.16 per month to the City of Brawley Health Insurance Allowance for all regular, full time employees to meet the ACA affordability threshold, effective January 2016. m/s/c Nava/Noriega 5-0

- e. Discussion and Potential Action to Approve Resolution No. 2015-40: Resolution of the City Council of the City of Brawley, California Appointing Members to the Brawley Airport Advisory Commission, Brawley Planning Commission, Brawley Parks & Recreation Commission and Brawley Public Library Board of Trustees.

The Council **approved** Resolution No. 2015-40: Resolution of the City Council of the City of Brawley, California appointing Tony Friley and Tim Kelley to the Brawley Airport Advisory Commission. m/s/c Nava/Wharton 5-0

The Council **approved** Resolution No. 2015-41: Resolution of the City Council of the City of Brawley, California appointing Ramon Castro, Robert Palacio and Darren Smith to the Brawley Planning Commission. m/s/c Nava/Noriega 5-0

The Council **approved** Resolution No. 2015-42: Resolution of the City Council of the City of Brawley, California appointing John Hernandez, Mary Miller and Ramon Sagredo to the Brawley Parks & Recreation Commission. m/s/c Nava/Campbell 5-0

The Council **approved** Resolution No. 2015-43: Resolution of the City Council of the City of Brawley, California appointing Judy Grant, Diane Lohr and Dixie Smith to the Brawley Public Library Board of Trustees. m/s/c Nava/Campbell 5-0

- f. Review and Staff Direction re: Preliminary Findings of City of Brawley Water, Sewer and Stormwater Rate Study Prepared by Bartle Wells Associates.

Ruby Walla, Finance Director, reported that City Council direction was provided June 16, 2015 meeting when the City Council directed that Bartle Wells Associates work with City staff to further evaluate approaches to 2 inch meter residential customers, as well as reduce first year water rate increases and more evenly distribute increases over the five year period.

At the June 16th meeting, the draft water rate increase for a 5 year period was proposed at 18% in year 1 (FY 2016) with an overall rate increase of 34.1% and 46.4%. Wastewater rates were proposed to increase by 9% in year 1 (FY 2016) with an overall 5 year period increase of 18.6%. With these proposed rate changes, Brawley would remain at mid-range charges in comparison to neighboring jurisdictions.

The revised proposed rate schedule now makes a distinction between the base meter size for residential and commercial. A 2 inch meter for residential is proposed at \$62.49 instead of \$100.36 as previously proposed.

The 18% recommended increase was described as necessary to meet debt service requirements. Since then, an adjustment has been made to the City's Admin Allocation. In addition, the Water Enterprise Fund loan payment to Wastewater Enterprise Fund in the amount of \$102,308 per year is no longer accounted for as an Operations & Maintenance expense. With these adjustments, the overall proposed rate increase has decreased for year 1 (FY2016) from 18% to 11% with an overall 5 year increase of 54%. The proposed consumption rate has been altered from \$1.63 per 1,000 gallons to \$1.53 per 1,000

gallons for ALL accounts. The proposed adjustment and reclassification place the City in a position to meet debt service requirements for all 5 years.

Joel Gonzalez, Brawley resident and business owner, commented on the fairness of businesses that do not have meters but are obligated to install them.

Rosanna Bayon Moore, City Manager, clarified that businesses have been required to install a water meter when there is a location change, a building permit pulled or a new business sited. The City is not imposing a new condition on existing operating businesses. One of the capital projects contemplated with the new rate structure is the City's installation of water meters for commercial customers.

The Council **directed** staff to proceed with Proposition 218 process in accordance with proposed rates per the Water, Wastewater and Stormwater Rate Study, including the Noticing Requirement, Public Hearing and Rate Increases Subject to Majority Protest. m/s/c Nava/Campbell 5-0

5. CITY COUNCIL MEMBER REPORTS

- Noriega:** Attended Quick Lane event and the PMHD Wound Clinic & Center for Liver & Digestive Disease Re-Opening Ribbon Cutting. Attended a meeting regarding the proposed Mobile Home Park.
- Couchman:** Thanked Public Works and public safety personnel for prompt cleanup during recent storm and major water breaks. Commented on cleanup underway at 279 J Street.
- Campbell:** Thanked staff for hard work and requested review of safety improvements at crosswalk on Main Street.
- Wharton:** Attended Brawley Business Advisory Committee and Brawley Mobile Home Park meeting. Attended the PMHD Wound Clinic & Center for Liver & Digestive Disease Re-Opening Ribbon Cutting Ceremony, Quick Lane Ribbon Cutting, Ad Hoc Committee meeting for One World Beef and recently read at the Del Rio Library.
- Nava:** Attended Quick Lane Ribbon Cutting Ceremony, CJPIA Annual Board Meeting and met with One World Beef. Thanked Brawley Police and Fire Departments for providing Comite Civico Del Valle with assistance during recent fire. Thanked Public Works for efforts during the storm.

6. CITY MANAGER'S REPORT

- a. Update on Fire Station 1 and Senior Center Parking Lot Resurfacing. Window and door replacements at Fire Station No. 1 are underway but due to custom dimensions, additional time is required.

7. TREASURER'S REPORT None to report

8. CITY ATTORNEY'S REPORT

- a. Updated Council on a Bid Protest regarding Imperial Irrigation District.

9. CITY CLERK'S REPORT

- a. The Nomination Period for City Council, City Clerk and City Treasurer opened July 13, 2015 and runs till August 7, 2015.

ADJOURNMENT @7:55 PM

Alma Benavides, City Clerk

CITY OF BRAWLEY
July 7, 2015

The City Council of the City of Brawley, California met in regular session at 6:02 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava** @ 6:02 PM

PRESENT: Campbell, Couchman, Nava, Noriega, Wharton
ABSENT: None

The invocation was offered by **Pastor Richard Rodriquez, House of Bread Ministries.**

The pledge of allegiance was led by **CM Noriega**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Couchman 5-0

2. PUBLIC APPEARANCES

- a. **Jason Zara, Brawley Chamber of Commerce Executive Director** invited everyone to Quick Lane Ribbon Cutting on July 15, 2015 at 2pm and to the Wound Clinic of Pioneers Memorial Hospital Center for Liver Center and Digestive Disease Re-Opening on July 15, 2015 at 5:30pm.
- b. **Eric Brandt, President of One World Beef** addressed Council on the opening and operation of the beef plant. He mentioned that in order to succeed he is going to need support from different agencies including the City of Brawley. Just wanted to let you know we are in the final stages and would like for you to consider us so we can bring jobs back to Brawley and create tax revenue for the Imperial Valley.

Pastor Mike Necuik and Bill Gallegos asked about the smell from the beef plant.

Thomas Perez congratulated Mr. Brandt on the trying to re-open the Beef Plant but please consider everyone around the area with smell.

- c. **Ryan Kelley, Chairman for Imperial County Board of Supervisors** thanked the City of Brawley for attending this morning's meeting where the City of Brawley was presented with a check for work done at Volunteer Park, passed budget, one of the items included in there is an increase to the of Brawley Fire Contract and would like to inform you that on the Governor's Budget there is a position for a Salton Sea SRA and two are the people are from the valley.
- d. **Mike Crankshaw, Brawley Police Chief** introduced newly hired City of Brawley Police Officer Ryan Johns.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as approved. m/s/c Noriega/Wharton 5-0

AYES: Campbell, Couchman, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: May 28, 2015
May 29, 2015
June 4, 2015
- b. **Approved** Resolution No. 2015- 27: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-3 of the City of Brawley (**La Paloma**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-3 for Fiscal Year 2015-2016.
- c. **Approved** Resolution No. 2015-28: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-4 of the City of Brawley (**Latigo Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-4 for Fiscal Year 2015-2016.
- d. **Approved** Resolution No. 2015-29: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (**Luckey Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-1 for Fiscal Year 2015-2016.
- e. **Approved** Resolution No. 2015-30: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (**Malan Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2006-1 for Fiscal Year 2015-2016.
- f. **Approved** Resolution No. 2015-31: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-2 for Fiscal Year 2015-2016.
- g. **Approved** Resolution No. 2015-32: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (**Victoria Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-1 for Fiscal Year 2015-2016.
- h. **Approved** Resolution No. 2015-33: Resolution of the City Council of the City of Brawley, California, Requesting the Board of Supervisors of the County of Imperial to Consolidate a General Municipal Election to be Held on November 3, 2015, with the School Election to be Held on the date Pursuant to §10403 of the Elections Code.

- i. **Approved** Resolution No. 2015- 34: Resolution of the City Council of the City of Brawley, California, Giving and Calling Notice of the Holding Of a General Municipal Election to be held on Tuesday, November 3, 2015, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities.
- j. **Approved** Resolution No. 2015-35: Resolution of the City Council of the City of Brawley, California Adopting an Employer Paid Sick Leave Policy for Part-Time, Temporary and Seasonal Employees.
- k. **Ratify** Action Taken by the City Manager to Repair the Lions Center Pool Circulation Motor and Authorize Performance of Work by Knorr Systems, Inc. in the Amount of \$16,500.
- l. **Approved** Contract Change Order No. 1 for Contract 2015-12: Purchase and Installation of 4 Air Conditioner Units in the Amount of \$0 (time extension) to Becerril Air Solutions, Inc.

4. CONTINUED PUBLIC HEARING – EXTENDED TO JULY 7, 2015

- a. Appeal for a Zone Change (ZC14-01)/General Plan Amendment GPA14-01/Site Plan (SP14-02)/Conditional/Use Permit (CUP14-02)/Parcel Map (PM14-01) – River Palm Mobile Home and RV Park/Mini-Storage/Convenience Market.

Staff Report – Gordon Gaste, Planning Director presented a Power Point Presentation*

*PowerPoint slides are on file and available upon request at the Office of the City Clerk.

The first submittal of the river Palm Mobile Home and RV Park/Mini-Storage/Convenience Market project was denied by the Planning Commission on November 14, 2014. The applicant subsequently submitted a revised plan to the Planning Commission which was heard on heard on February 4, 2015 and denied. On April 1, 2015, a third application was heard by the Planning Commission. Following the Planning Commissions' third denial, the applicant submitted an application for appeal to the City Council.

Richard Cabanilla, Imperial County Planning & Development Services, provided a summary of the County of Imperial's oversight responsibilities for Mobile Home Parks.

Gordon Gaste, Planning Director, reported that at the 5 May 2015 public meeting, City staff and the applicant made presentations to the City Council. The duly noticed public hearing was opened. Given the presence of outstanding issues, the City Council continued the public hearing to a future date and directed staff to further research and evaluate areas of concern.

Minimum requirements contained in the City of Brawley's existing Municipal Code have been met by the applicant. Because the project involves a Zone Change, General Plan Amendment, Site Plan, Conditional Use Permit and Parcel Map, the City Council may exercise discretionary authority.

Mr. Gaste identified four topic areas of discretionary authority for the City Council's consideration:

1. Parking
2. Landscaping
3. Phasing
4. Site Management and Regulations

1. Parking

For the Mobile Home Park portion of the project, it is recommended to increase the number of within space parking from 1 to 2 spaces per mobile home unit. For the RV Park portion of the project, it is recommended that the number of spaces for RV Park visitors be increased from zero to 1/6 RV units. It is also recommended that visitor parking spaces are evenly distributed throughout the park. A summary table of parking spaces that are on space vs. off space shall be incorporated into the site plan, distinguished by mobile home park, RV park and other.

2. Landscaping

It is recommended that the proposed project adhere to the City of Brawley landscaping standards for multi-family and condominium projects. Twenty-five percent of the net site area shall be landscaped as open space/amenity space. Open space areas shall be clustered. It is recommended that a Landscaping Plan that is illustrative and visually oriented shall be presented prior to approval of the project (as opposed to at the building permit phase).

3. Phasing

It is recommended that a Phasing Plan that is illustrative and visually oriented be presented prior to approval of the project (as opposed to at the building permit phase). The plan shall minimally incorporate water, sewer, street, stormwater, open space, landscaping and onsite amenities. The City Council may wish to incorporate requirements to reasonably ensure the completion of onsite improvements.

4. Site Management and Regulations

It is recommended that a site management and regulatory vehicle be established with recorded Covenants, Conditions & Restrictions (CC&Rs) prior to approval of occupancy to minimally address:

- The prohibition of mobile homes constructed before a certain year and older than a set number of years.
- The maximum length of stay of RV tenants as a set number of consecutive days in the RV Park.
- Residence and responsibilities of the onsite manager.
- Ongoing obligations to maintain onsite infrastructure, open space and other amenities.

It was noted that the City Council may wish to incorporate annual reporting requirements that are linked to business license renewal. The annual report may include the age of mobile home units and the lengths of stay associated with RV tenants.

Jay Goyal and David Ramirez, Applicants, were in attendance, provided a project summary and stated their interest in a project that satisfies City requirements.

Opened Public Hearing at 6:55pm

The following individuals provided public comments:

Rusty Garcia, Brawley resident
Fernando Mata, President of the Hidalgo Society
Jerry Gauna, Brawley resident
Tony Gallegos, ACC Member
Billy Gallegos, Brawley resident
Pastor Mike Nezuik, Brawley resident
Eric Reyes, Brawley resident
Jason Zara, Brawley Chamber of Commerce
Gracie Fernandez, Brawley resident
Laura Duarte, Brawley resident
Thomas Perez, Brawley resident
Hugo Dominguez, Brawley resident

A signed petition and signed letters from the Hidalgo Society and American Citizens Club were submitted to the City Council.

Concerns cited during the public hearing were:

- No community support for the project
- High traffic volume in the area
- Inadequate infrastructure
- Impact on neighboring properties
- Decrease in property value of homes in the area
- Increased crime
- No guarantee that the RV Park will become a mobile home park in the future
- Local resident preference for single family homes
- State of other mobile home parks in City
- Proximity to the PureGro site and potential health hazards
- Impact of crime and drugs with proposed neighborhood commercial use
- Denied by the Planning Commission three time for a reason
- Future burden on Brawley Police and Fire Departments
- Greater than minimum requirements are proper for public notification

Closed Public Hearing @ 7:45pm

Rosanna Bayon Moore, City Manager, stated that project information is available on the City website and hard copies can be obtained from the Office of the City Clerk.

The City Council **directed** staff to work with the Applicant on community concerns and return to the City Council for potential action at a future date to be determined. City staff will ensure that all community members present are advised of the future public hearing date.

Break at 8:15pm

Reconvene at 8:25pm

5. REGULAR BUSINESS

- a. Discussion and Staff Direction re: Potential Charter City Research

Ramon Castro, Brawley resident, commented regarding the effect of a charter city on prevailing wage rates and requested that the City Council consider the impacts to the local workforce.

Rosanna Bayon Moore, City Manager, reported that staff is in the process of collecting various documents from the League of Cities and sister agencies.

The City Council **directed** staff to research the benefits and drawbacks of charter cities and disseminate the information accordingly.

- b. Discussion and Potential Staff Direction re: Building Permit Conditions for the Brownie's Diner Outdoor Dining Project Located at 990 Main Street.

Rosanna Bayon Moore, City Manager, reported that this item was added at the request of City Council Member Don C. Campbell. The City has not yet issued a building permit for patio improvements. In connection with preparation of the application, several improvements have been discussed by staff with the applicant. City staff comments for the proposed project have caused the owners concern. These primarily include an existing driveway that fronts Main Street that conflicts with onsite parking and the removal of an existing driveway on South Cesar Chavez.

Brownie's Diner owner representatives, Gil Rebollar, Juanita Rebollar and Mary Brown, stated concerns with anticipated City improvements triggered by a relatively small scale patio project, grant funded by the IID's Local Entity. Following a review of the site layout, Brownie's Diner representatives agreed to remove the two parking spaces that are perpendicular to Main Street and are currently in conflict with the driveway.

The City Council **directed staff** to eliminate the draft condition for the northern driveway removal on South Cesar Chavez and, instead, monitor the driveway for a 2 year period. If safety issues arise, the City Council will reconsider driveway removal.

- c. Discussion and Potential Action to Approve Contract Change Order No. 1 with Pyramid Construction & Aggregates, Inc. for Contract 2015-13: Parking Lots Rehabilitation at Fire Station No. 1 and Senior Center in the amount of \$22,018.00.

The Council **approved** Change Order No. 1 with Pyramid Construction & Aggregates, Inc. for Contract 2015-13: Parking Lots Rehabilitation at Fire Station No. 1 and Senior Center in the amount of \$22,018.00. m/s/c Campbell/Nava 5-0

6. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report, July, 2015 – Shirley Bonillas, Personnel & Risk Management Administrator

- b. Update re: City of Brawley Contracting of Dispatch Services for the Cities of Calipatria and Westmorland – Michael Crankshaw, Police Chief

7. INFORMATIONAL REPORTS

- a. Record of Building Permits May, 2015 – Francisco Soto, Building Official

8. CITY COUNCIL MEMBER REPORTS

Noriega: None to report

Couchman: No longer President of Rotary, Attended BUHS meeting with fellow elected officials and migrant education students. Attended the ceremonial check presentation this morning at the Board of Supervisors Meeting for the Volunteer Park Parking Lot Project.

Campbell: None to report.

Wharton: Reported on full attendance at the Brawley Airport Advisory Commission. Attended the ceremonial check presentation this morning at the Board of Supervisors Meeting for the Volunteer Park Parking Lot Project.

Nava: Attended LTA, ICTC and Film Commission meetings. Attended BUHS meeting with fellow elected officials and migrant education students. Attended a meeting at Hidalgo Elementary School. Thanked Chairman Ryan Kelley for the check presentation for Volunteer Park and Lloyd Miller for The Desert Review's coverage of the Bike Tour that passed through Brawley.

9. CITY MANAGER'S REPORT None to report

10. TREASURER'S REPORT None to report

11. CITY ATTORNEY'S REPORT

- a. Sale of 279 J Street occurred and property clean up has commenced.

12. CITY CLERK'S REPORT

- a. Nomination Period for City Council, City Treasurer and City Clerk opens Monday, July 13, 2015 for the upcoming General Municipal Election of November 3, 2015.

13. CLOSED SESSION

- a. Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation pursuant to Paragraph (d)(2) of Cal. Govt. Code Section §54956.9. (1) One Case – Based on Tort Claim which is available for Public Inspection.

- b. Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation pursuant to Paragraph (2) of subdivision (d) of California Government Code Section §54956.9 – Number of Cases – Unknown
- c. Conference with Real Property Negotiator (California Government Code Section §54956.8)

Conference with Real Property Negotiators
Property: 138 South 8th Street – APN #049-031-004
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: Imperial Irrigation District
Under negotiation: Price and Terms of Use

ADJOURNMENT @ 9:15 PM

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Marjo Mello, Library Director

PRESENTED BY: Marjo Mello, Library Director

SUBJECT: Travel Authorization for Library Director, Marjo Mello and Assistant Director Susan Manger

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for Marjo Mello, Library Director and Susan Manger, Assistant Library Director, to attend the Association of Rural and Small Libraries Conference in Little Rock, Arkansas from September 29 through October 4, 2015.

DISCUSSION: Per the City of Brawley's travel policy, approval is requested for the Library Director and Assistant Director to travel beyond 500 miles. Travel is requested to allow for attendance at the Association of Rural and Small Libraries Conference, 2015.

FISCAL IMPACT: Estimated at a total of \$700 for meal and travel costs from the 2015/2016 Library Travel & Training Budget. Other expenses are covered through a scholarship that includes hotel costs, registration, airfare and some meals from the California State Library Rural Initiative.

ATTACHMENTS: Conference Scholarship Requirements

California State Library 2015 ARSL Scholarships

Little Rock, Arkansas, October 1 - 3

Congratulations on being awarded a 2015 ARSL scholarship:

Before the Conference

Join ARSL: <http://arsl.info/membership/> : You must join ARSL before you register for the conference. Funds to join ARSL are not included in your scholarship.

Register for the conference before 8/29/2015: <http://tinyurl.com/nn9e3w9> . The scholarship provides \$263.95 for registration, the member early-bird rate; select "pay by check." Notify Susan Hanks at susan.hanks@library.ca.gov as soon as you complete your registration.

Do not book your travel. Susan Hanks will provide travel agent information for your airline reservations. You will be registered at the Doubletree, 424 West Markham, Little Rock for the nights of Sep 30th – Oct 2nd; you will be notified when your hotel registration is confirmed. The nights of Sep 30th – Oct 2nd will be pre-paid for you. If you are staying additional nights you will need to make your own arrangements. A free courtesy bus is provided by the Doubletree that operates from 4:30 AM to Midnight (501) 372-4371.

Meet virtually to discuss conference attendance and scholarship requirements; Susan Hanks will schedule calls between 9/18 and 9/30. Be prepared to discuss high interest ARSL programs.

During the Conference

Carla Lehn will be representing CSL, you must check in with her; she will give you a California Ruraleer conference badge ribbon. Please introduce yourself to California Ruraleers and exchange business cards. Look for partners to collaborate with to develop new programs/services.

Enjoy the conference – attend everything and engage those around you in conversation!

After the Conference

In order to share your benefit from attending ARSL with as many California rural and tribal libraries as possible you will be required to:

Implement ARSL inspired programs, services, or changes.

Write a 1 page article or create a presentation describing the benefit of attending ARSL, or highlight an ARSL inspired change, new service/resource for your library and/or your community before

12/1/2016 that can be shared via social media. YouTube videos are encouraged; collaboration with other attendees is highly encouraged.

Report on ARSL inspired changes at workshops, webinars, and/or staff or CLSA system meetings, including Children's Services and Reference committee meetings.

Share experience and knowledge gained through ARSL on the California Rural Library list, California Rural and Library facebook page, the ARSL list, and/or CALIX.

It is very important that each of you submit a brief report listing all ARSL outputs and outcomes by 5/1/2016; your documentation provides support for future scholarships.

Virtual meetings will be scheduled throughout the year to bring ARSL participants together to discuss ARSL inspired changes.

Reimbursement for travel between your home and the airport in California

Susan Hanks will provide you with a reimbursement form for your travel between your home and the airport. Expenses eligible for reimbursement include: airport shuttle; if you do not have shuttle service in your area, you are eligible for roundtrip mileage (57.5) and economy airport parking; you may be eligible for an extra night hotel if your home location creates a travel hardship.

What your Scholarship does not cover:

Any ARSL events not covered by conference registration;

Reimbursement for travel or parking in Little Rock;

Reimbursement for meals - ARSL provides several meals at the conference that are included in registration.

Wednesday, September 30, 2015

10 am – 6 pm

Registration Table Opens

1 – 5 pm

half-day Pre-conference events

Harris Brake Hall

“The Accidental Leader” with George Needham

White Oak Hall

“Emergency Preparedness” with Eva Grizzard

1 – 4 pm

Bessie B. Moore
Arkansas State Library

“What We Talk About When We Talk About Apps” with Jeffrey Stoffer & Yadi Osuna

Tours

1 am – 4pm

Trolley Tour
(Pre-registration required)

4 – 5:30 pm

Walking Tour of Downtown Little Rock
(meet in first floor lobby, end up at CALS for reception)

5:30 -7:30 pm

Welcome Reception

At the

Central Arkansas Public Library

Refreshments ~ Entertainment

Thursday, October 1, 2015

7:30 am – 5:30 pm

Registration Table Open

8:00 – 9:00 am

Continental Breakfast (tickets/pre-registration required)

9:00 am

Opening Session (Grand Ballroom)

Welcome and Conference Opening – Donna Brice, President, ARSL

Grand
Ballroom

Welcome to Little Rock – Caroline Ashcraft, Director of the Arkansas State Library

Keynote – Craig O'Neill, News Host of THV 11

10:30 – 11:00 am

Exhibits Grand Opening!

(Exhibits open until 5:00 pm today)

11 am – 12 pm

Workshops – Session #1

Manning

*Lemons, Rebecca

Managing Employee Performance

Hoffman

*Beaumont, Mollie

After Hours Extravaganza

Harris Brake

Malay, Rachel

A Mob is Coming!

White Oak

*Matczak, Jamie

15 Ways to Spice Up Your Library's Facebook Page

Chicot

Kennedy, Betsy

Family Literacy at a Food Pantry

Grampas

*McPherson, Laura

Library Marketing: Putting the 'Fly' Back in Flyers

Ouachita

Casella, Jessie

Reliable Resources for Complimentary & Alternative ...

Neosho

Plagman, Emily & Logan, Rochelle

Part 1 - Project Outcome ...

Lafayette

Vendor Demonstrations (every ½ hour during breakout sessions)

12 noon – 1:30 pm

Lunch followed by Josh Hanagarne,

World's Strongest Librarian

(tickets/ pre-registration required)

Grand Ballroom

***Repeated Session**

Thursday, October 1, 2015

1:45 – 2:45 pm

Manning

Hoffman

Harris Brake

White Oak

Chicot

Grampas

Ouachita

Neosho

Lafayette

Workshops – Session #2

*Loch-Wouters, Marge Shhh- Stealth programs for Kids

Bolom, Jeremy & Rebecca Cloud & Kris Patrick
The Reader's Advisory Socialite

LaConte, Keliann Attract and Inspire Your Community's Youth ...

*Hixon, Kieran & Morris, Sharon
And Now for Something Completely Different...

Peters, Jennifer Help! I'm Not an Archivist! Maintaining & Using ...

Hofschire, Linda Data Visualization for the Rest of Us: A Beginner's Guide

Yoke, Beth Meeting a Community Need

Plagman, Emily & Logan, Rochelle
Part 1 - Project Outcome ...

Vendor Demonstrations (every ½ hour during breakout sessions)

2:45 – 3:00 pm

Refreshment Break – in the Exhibitor area

3:00 – 4:00 pm

Workshops – Session #3

Manning

Busbea, Erin Creating an Autism Resource Center in Your Library

Hoffman

Randleman, Susie Dynamic Tried & True Library Programs for All Ages ...

Harris Brake

Inouye, Alan & Visser, Marijke
Information policy: We're from Washington, D.C. ...

White Oak

Scherer, Andrea Omnibars, burgers, and boxes, oh my! Chromeboxes ...

Chicot

*Walsh, Maura Get a Grant!

Grampas

*Nimsakont, Emily The Accidental Cataloger: Tips and Tools to Help ...

Ouachita

*Pape, Kathy Detect, Defuse, and Delight Your Difficult Patrons

Neosho

*Perry, Janis Customer What?: Quality Customer Service for All ...

Lafayette

Vendor Demonstrations (every ½ hour during breakout sessions)

4:00 – 5:00 pm

ARSL Annual Membership Business Meeting

Grand Ballroom

6:00 pm

Dine Aounds (Meet in the first floor lobby)

Friday, October 2, 2015

7:30 am – 5:30 pm

Registration Table Open

8:00 – 9:00 am

Continental Breakfast (tickets/pre-registration required)

9:00 am – 5:00 pm

Exhibits Open

9:00 – 10:30 am

General Session Keynote: Daniel Black

Grand Ballroom

(Author of "Perfect Peace")

10:30 – 11:00 am

Exhibit Hall

11 am – 12 pm

Workshops – Session #4

Manning

Jennings, Paul & Torro, Sandy

Science Literacy for Rural Citizens

Hoffman

*Beaumont, Mollie

After Hours Extravaganza

Harris Brake

Garner, Jennie

Work Smarter Not Harder: reinventing staffing ...

White Oak

Walker, Sue & Orban, Cara

Making Makers in your Community ...

Chicot

???

Grampas

*McPherson, Laura

Library Marketing: Putting the 'Fly' Back in Flyers

Ouachita

*Pape, Kathy

Detect, Defuse, and Delight Your Difficult Patrons

Neosho

Owens, Timothy

Power in Numbers: Making Data Work for You

Lafayette

Vendor Demonstrations (every ½ hour during breakout sessions)

12 noon – 1:30 pm

Author Luncheon with PC Cast,

New York Times Bestselling Author of the House of Night Series

(tickets/ pre-registration required)

Grand Ballroom

Friday, October 2, 2015

1:45 – 2:45 pm

Workshops – Session #5

Manning

*Loch-Wouters, Marge Shhh- Stealth programs for Kids

Hoffman

Gregory, Amber E-Rate: Get your share!

Harris Brake

Sallee, Morgan & Madkins, Stacie
Groove to the Beat, and Move your Feet

White Oak

*Hixon, Kieran & Sharon Morris
And Now for Something Completely Different...

Chicot

???

Grampas

*Nimsakont, Emily The Accidental Cataloger: Tips and Tools ...

Ouachita

Aceves, Lourdes Edge for Small Libraries

Neosho

*Perry, Janis Customer What?: Quality Customer Service for All ...

Lafayette

Vendor Demonstrations (every ½ hour during breakout sessions)

2:45 – 3:00 pm

Refreshment Break – in the Exhibitor area

3:00 – 4:00 pm

Workshops – Session #6

Manning

*Lemons, Rebecca Managing Employee Performance

Hoffman

Healey, Paul What is Fair Use? Copyright law and fair use

Harris Brake

Summer, Jessica Ditching Dewey

White Oak

Jordebrek, Jennifer Womb Literacy: a Parent-to-be-Program

Chicot

McLeod, Alisa Seniors want more than just books!

Grampas

Almond, Emily Broadband 101

Ouachita

Rigby, Sarah Creating a Library Consortium with Individual Libraries

Neosho

Girres, Allison Managing Multiple Libraries

Lafayette

ARSL Affiliates Meeting

4:00 – 5:00 pm

Last Opportunity to Visit Exhibitor's Tables

4:30 pm – Vendor Prize Raffle – *You must be present to win!*

Dinner on your own

Saturday, October 3, 2015

8:00 – 11:00 am

Registration Open

8:30 – 9:30 am

Workshops – Session #7

Harris Brake

Kurz, Robin & Stevens, Allie Books & Beyond ...

White Oak

Schimpf, Crystal & Hixon, Kieran
Too Much Information!!! Managing Digital Overload

Chicot

*Walsh, Maura Get a Grant!

Grampas

*Hays, Heather No, we really do want you to check these out!!!

Ouachita

McMahon, Janette Collaborations: Wellness of Mind and Body

Neosho

Connery, Dianne Digital Signs

9:45 – 10:45 am

Workshops – Session #8

Harris Brake

Winther, Sheila Volunteers, More Work? or More Work Force!

White Oak

*Matczak, Jamie 15 Ways to Spice Up Your Library's Facebook Page

Chicot

Wilson, Gina Who's In Charge Here? Harnessing the Power ...

Grampas

*Hays, Heather No, we really do want you to check these out!!!

Ouachita

Dudley, Hadi & Goodson, Jennifer
Libraries Partner to Provide eBooks

Neosho

Millikan, Karyn Dig Into History

10:45 am – 12:15 pm

Lunch (Grand Ballroom)

Closing General Session – Zachary Benedict

Ouachita

ARSL Board Meeting (Saturday 1 -6 pm & Sunday 8 am -12 pm)

Half-day Post-conferences & Shared Events with the Arkansas Library Association

1 – 5 pm

Chicot

“Implementing Storycorps in Your Library” with Virginia Millington & Cristina Kim

1 – 3 pm

Grampas

“Writing Workshop with House of Night author P. C. Cast”

3 – 6 pm

Conway

“Relocation Arkansas” with author and filmmaker Vivienne Schiffer

Be sure to join us in Fargo, North Dakota 2016!

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Shirley Bonillas, Personnel and Risk Management Administrator

PRESENTED BY: Shirley Bonillas, Personnel and Risk Management Administrator

SUBJECT: Travel Authorization for Personnel and Risk Management Administrator, Shirley Bonillas

CITY MANAGER RECOMMENDATION: Authorize travel request of over 500 miles for Shirley Bonillas, Personnel and Risk Management Administrator, to attend the California Joint Powers Insurance Authority Educational Forum in San Francisco, California from September 23, 2015 through September 25, 2015.

DISCUSSION: Per the City of Brawley's travel policy, approval is requested for the Personnel and Risk Management Administrator to travel beyond 500 miles. Travel is requested to allow for attendance at the 20th Annual California Joint Powers Insurance Authority Educational Forum.

FISCAL IMPACT: Estimated at \$881.89 for meal and travel costs as a budgeted expenditure for 2015/2016 Personnel Travel & Training. There is no charge for registration and some meals are included.

ATTACHMENTS: Conference Agenda

Agenda

If you are a person with a disability and need an accommodation to participate, please contact Michelle Aguayo by email maguayo@jpia.org, at least 48 hours in advance of the training date. A response to an immediate need for accommodation will be provided to the fullest extent possible.

09/23/15

11:00 AM - 5:00 PM

Educational Forum Golf Tournament

Join us for a day at the award winning TPC Harding Park Golf Course. Nestled along the cypress tree-lined shores of Lake Merced, Harding Park features soft bunkers and graceful undulating fairways. Named after former President, and avid golfer, Warren G. Harding, the course has hosted many prominent tournaments including the Charles Schwab Cup Championship in 2010, 2011, and 2013, and the President's Cup in 2009.

Tee times will be assigned between 11:00 am and 12:30 pm. The course is located 10 miles southwest of the Mark Hopkins Hotel. The tournament fee is \$125 which includes 18 holes of golf, a cart, range balls, and a box lunch. Tournament rules are posted [here](#).

Group transportation has been arranged. If you would like to ride one of the shuttles to and from the golf course, please meet in the Mark Hopkins Hotel lobby by 9:30 am.

1:00 PM - 2:00 PM

Opening Session Lunch, Registration, & Networking (Six Continents)

Check in to the Forum, have lunch, and renew or make connections with peers from throughout The Authority.

2:00 PM - 5:00 PM

Keeping Track of Your Roster: Power of the Pen (Room of the Dons)

This session is a must for any public entity. The responsibility to document employees is that of the entire organization, not just the Human Resources Department. Documenting your employees is a far more broad topic than most think and is often thought of only in the context of someone underperforming. This session will explain the multi-faceted world of employee documentation, much of which has nothing to do with discipline. We will also discuss how documents should be created, utilized and stored, as well as illustrate how memory just isn't good enough. Sponsored by Kutak Rock.

- The importance of documenting the onboarding of new employees
- Capturing the accomplishments and accolades of employees
- Creating attorney client privilege and effective documentation in the event of litigation
- The importance of employee evaluations and healthy supervisor/employee communication

Speakers: [Traci Park](#),
[Kelly Trainer](#)

6:00 PM - 9:00 PM

Welcome Reception and Dinner (Peacock Court)

We want to be the first to welcome you to the Mark Hopkins Hotel and the California JPIA Risk Management Educational Forum. We will have a sumptuous dinner buffet featuring local cuisine and desserts. The evening provides an informal and relaxed opportunity to network, connect, and enjoy. Sponsored by Carl Warren & Company and Cihigoyenette, Grossberg & Clouse.

09/24/15

7:00 AM - 8:30 AM

Breakfast Buffet (Lobby Terrace - East)

	Full breakfast buffet will be served from 7:00 a.m. to 8:30 a.m. Sponsored by VeriClaim, Inc.
8:00 AM - 8:30 AM	<p>Opening Remarks and Third Annual Capstone Award Presentation (Peacock Court)</p> <p>Join us as we welcome you to San Francisco and recognize one of five finalists with the Third Annual Capstone Award</p> <p>Speakers: <u>Norm Lefmann</u>, <u>Jonathan Shull</u></p>
8:30 AM - 10:00 AM	<p>Keynote: Finding Your Inner Champion (Peacock Court)</p> <p>This year's keynote speaker truly exemplifies how to Manage Risk Like a Champion. The Authority is pleased to present Dave Dravecky, former Major League pitcher for the San Diego Padres and San Francisco Giants and 1983 All Star. Drawing from his personal experience with cancer, Dave will share what he has learned about the meaning of success versus significance and how to find encouragement through adversity. Dave will describe how the power of your team can be an important asset in an age of austerity and fewer resources. By examining relationships with your co-workers, teams, and benefactors, he will define how you can discover your true worth.</p> <p>Speakers: <u>Dave Dravecky</u></p>
10:00 AM - 10:15 AM	Networking Break (Lobby Terrace - East)
10:15 AM - 11:45 AM	<p>Following the Playbook: Strategies for Dealing with the Homeless</p> <p>Homelessness poses a challenge for nearly every public municipality and agency, and it often carries with it safety, health, and resource challenges that force cities to take action. But what type of action, and what are the risk exposures when a city does take action? This session will explore these topics and provide practical and effective tips in dealing with this issue.</p> <ul style="list-style-type: none"> • Use of City Ordinances • Liability defense strategies • Risk Management best practices <p>Speakers: <u>Jim Betts</u>, <u>Robert Dewey</u></p>
10:15 AM - 11:45 AM	<p>Avoiding the Penalty Box: Elected Official's Use of Mobile Technology and Social Media</p> <p>For the elected official the rapidly changing environment of mobile technology and social media can bring unwanted consequences for those who are unprepared. This session is designed to help the elected official get the most out of mobile technology and social media while avoiding the pitfalls.</p> <ul style="list-style-type: none"> • Main benefits of your mobile device and social media • Common mistakes elected officials make • Admissibility of mobile device records <p>Speakers: <u>Scott Grossberg</u></p>
10:15 AM - 11:45 AM	<p>Difficult Conversations in the Clubhouse: How to Handle Sensitive Human Resources Situations</p> <p>At times, employers are put in the situation of having difficult, awkward, and complicated discussions with employees about sensitive workplace issues. This session will address:</p> <ul style="list-style-type: none"> • Examples of challenging topics (personal hygiene, religion in the workplace, inappropriate dress, tattoos and piercings, gender identity, or elected officials) • Legal issues your agency should be aware of • Practical approaches to dealing with difficult conversations <p>Speakers: <u>Kelly Trainer</u></p>
10:15 AM - 10:55 AM	Don't Be The Victim of a Bad Hop: Bounce House Liability Issues

Kids and adults alike love a good bounce house. However, these inflatables represent very real loss exposures for public agencies. This 40-minute session will outline the risks and offer strategies to improve how your agency manages risk associated with bounce houses:

- Risk management issues
- Coverage issues
- Best practices

Speakers: Brent Escobas,
Dennis Mulqueeny

11:05 AM - 11:45 AM

Calling Play-By-Play: Anatomy of a Liability Lawsuit

We've all seen liability lawsuits filed against our agencies and most of us have some knowledge how they are litigated, but do you really understand all the terms, acronyms and the process? This 40-minute session will walk attendees through a hypothetical lawsuit, breaking down all the important elements in plain English.

- Filing and Service
- Discovery and Motions
- Mediation, Settlement and Trial

Speakers: Todd Master

11:45 AM - 1:00 PM

Sponsor Recognition Lunch (Peacock Court)

The Authority has always considered its business partners to be of strategic importance. This is true with respect to how they jointly work with members in managing risk, and also pertains to the role they play in underwriting a significant portion of the Authority's Risk Management Educational Forum. We deeply appreciate the role of our strategic partners in supporting educational opportunities to members. Join us as we recognize the sponsors of this year's educational forum. Sponsored by Alliant Insurance Services, Inc.

1:00 PM - 2:15 PM

Don't Get Red Carded: Dealing Effectively with Public Safety Personnel

The complexities of public safety administration continue to expand and staying at the forefront is a constant challenge. This session will cover the topics you need to be successful:

- Government code and case law
- Administrative hearings and fit for duty
- Hiring, fit for duty, and retirement

Speakers: Scott Tiedeman

1:00 PM - 2:15 PM

Hitting a Grand Slam: Negotiating Agreement Terms with Vendors

Using vendor-provided agreements can leave you exposed to liability. During this session, participants will understand:

- What to look for in vendor agreements
- Insurance specifications and indemnity language
- Tips on negotiating terms
- When to say no

Speakers: Marjorie Segale

1:00 PM - 2:15 PM

The Way the Game is Now Played: Liability Update

Public agencies are continually faced with a changing legal environment that must be properly understood. This session will provide insight and useful information from recent case law and discuss lessons learned from California JPIA cases.

- *Ardon v. City of Los Angeles* – Inadvertent disclosure of privileged documents through a Public Records Request
- *County of Los Angeles v. Superior Court* – Defense counsel billing invoices are privileged for purposes of a Public Record Request
- *Mercury Insurance v. City of Pasadena* – Inverse condemnation for tree claims
- *Pohlman v. City of Bell Gardens* – Fourth amendment considerations for code enforcement efforts
- *Bliss v. City of Indio* – Employee layoffs and failure to exhaust administrative remedies

1:00 PM - 1:30 PM	<p>Speakers: Daniel Barer, Scott Grossberg, Elizabeth Kessel, Paul Zaslavitch</p> <p>3 Point Shot: Understanding the Annual Contribution in 3 easy points</p> <p>This 30-minute session will summarize how the Authority's cost allocation formula works by introducing its main concepts and discussing how they are applied to calculate each member's annual contribution.</p> <ul style="list-style-type: none"> • Funding Estimate • Payroll and Loss Data • Volatility Bands <p>Speakers: Alex Smith</p>
1:45 PM - 2:15 PM	<p>Monday Morning Quarterbacking: Workers' Compensation Root Cause Analysis</p> <p>The Authority's Workers' Compensation Root Cause Analysis Program gathers information regarding the cause of each loss throughout the pool. This 30-minute session will cover:</p> <ul style="list-style-type: none"> • Data analysis • Root cause identification • Member participation <p>Speakers: Jeff Rush, De Ann Wagner</p>
2:15 PM - 2:30 PM	<p>Networking Break (Lobby Terrace - East)</p>
2:30 PM - 3:45 PM	<p>Staying off injured Reserve: How to Reduce Workers' Compensation Indemnity Costs</p> <p>This session will focus on different strategies to reduce the adverse impact of an employee's injury with a focus on generating lower permanent disability ratings. Attendees will learn:</p> <ul style="list-style-type: none"> • The impact costly claims have on the California JPIA and member agencies • How members can assist in obtaining positive claim outcomes • The actions taken by claims adjusters and attorneys to reduce permanent disability <p>Speakers: Elizabeth Gonia, Jeff Rush, Steve Siegel</p>
2:30 PM - 3:45 PM	<p>Staying on Your Game: Effective Time Management</p> <p>Finding time for everything can be daunting and even seem impossible at times. Learn how to effectively plan your day and manage work life and time priorities. These critical topics will be covered:</p> <ul style="list-style-type: none"> • Setting goals • Good use of time at work • Tips to manage time and making it work <p>Speakers: Forrest Story</p>
2:30 PM - 3:45 PM	<p>Let's Put The Game Plan in Motion: ADA 201</p> <p>The CJPIA is committed to helping its members in their ADA compliance efforts. This session is a must, for any member that is not in compliance and doesn't have a clear game plan for getting there.</p> <ul style="list-style-type: none"> • How to develop and prioritize your Transition Plan • Who will manage it, and how? • Strategies for avoiding and defending ADA claims <p>Speakers: Barbara Thorne</p>
2:30 PM - 3:00 PM	<p>Score a Goal with Lexipol: Managing your Public Safety Policies</p>

	<p>In this 30-minute session you will hear about Jerry's experience with and without Lexipol as a resource while working for a police agency. It will cover the following key points:</p> <ul style="list-style-type: none"> • The importance of policy and the role it plays in stabilization • The value of staying current • Bringing your team together <p>Speakers: <u>Jerry Mahysik</u></p>
<p>3:15 PM - 3:45 PM</p>	<p>Covering Your Bases: Understanding Risk and Insurance Coverage</p> <p>This 30-minute session will discuss coverage areas that members may not be addressing when drafting agreements. Only requiring general liability coverage is often not enough. Learn what other types of coverages are important to require depending upon exposure:</p> <ul style="list-style-type: none"> • Auto Liability • Cyber Liability • Professional Liability <p>Speakers: <u>Marjorie Segale</u></p>
<p>4:00 PM - 6:00 PM</p>	<p>An Evening with Champions (Top of the Mark)</p> <p>Join us for an evening with California champions. Sample favorite stadium treats while taking a tour of California's greatest sports venues. Show your team spirit by wearing your favorite sports attire. Soak in spectacular breathtaking views of the San Francisco skyline, Bay and the Golden Gate Bridge from the amazing rooftop lounge, Top of the Mark. Located on the 19th floor of this grand hotel, this San Francisco restaurant with a view provides a 360-degree panorama that continues to captivate visitors from all over the world. Sponsored by Markel Corporation - Public Entity Division and York Risk Services Group, Inc.</p>

09/25/15

<p>7:00 AM - 8:30 AM</p>	<p>Breakfast Buffet (Peacock Court Lobby)</p> <p>Full breakfast buffet will be served from 7:00 a.m. to 8:30 a.m.</p>
<p>8:00 AM - 11:00 AM</p>	<p>How to Manage Your Dugout: Moving from Conflict to Consensus</p> <p>Conflict can permeate all levels of your public entity. To be successful you need to proactively recognize it, manage it and turn it into an opportunity to strengthen your team. Join us to go from "Conflict to Consensus" and learn how to lead your team successfully when faced with the differing opinions and strategies of your fellow employees, governing body, and other stakeholders. Sponsored by Burke, Williams & Sorensen, LLP.</p> <p>Speakers: <u>Jim Deluzia</u></p>
<p>11:00 AM - 11:30 AM</p>	<p>Opportunity Drawing and Closing Remarks (Peacock Court)</p>

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Yazmin Arellano, Public Works Director

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: League of Cities Resolution Urging the State of California to Provide New Sustainable Funding for State and Local Transportation Infrastructure

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015: __, Urging the State of California to Provide New Sustainable Funding for State and Local Transportation Infrastructure.

DISCUSSION: California's network of roads and highways are critical to quality of life and the regional economy. However, the state lacks adequate funding to fix crumbling roads, highways, bridges and transportation infrastructure. The condition of the deteriorating network of roads is staggering:

- California's crumbling roads cost motorists nearly \$600 a year per driver for vehicle maintenance.
- California has the second highest share of roads in "poor condition" in the nation.
- 58% of state roads need rehabilitation or pavement maintenance.
- California has 6 of 10 cities with the worst road conditions in the nation.
- 55% of local bridges require rehabilitation or replacement.
- Nearly 70% of California's urban roads and highways are congested.
- Without additional funding, 1/4 of local streets and roads will be in a failed condition by 2024.

The state lacks adequate funding to address these critical deficiencies. Local streets and roads face an estimated shortfall of \$78 billion in deferred maintenance and an annual shortfall of \$7.8 billion. Caltrans faces a \$59 billion backlog in deferred maintenance and an annual shortfall in the State Highway Operation and Protection Program (SHOPP) of \$5.7 billion.

Governor Edmund G. Brown, Jr. has called an Extraordinary Session on Transportation and Infrastructure to address the immense underfunding of California's roads and highways. Cities and counties own and operate more than 81% of streets and roads throughout the state and have participated in efforts to study unmet funding needs and potential solutions. The *2014 California Statewide Local Streets and Roads Needs Assessment* provides critical analysis and information on the local transportation network's condition and funding needs. The assessment predicts the decline of local streets and roads over the next ten years and anticipates deterioration at a more rapid pace. This trajectory assures more costly rehabilitation and rebuilding rather than cost-effective preventative maintenance.

On July 16, 2015, the League of California Cities' Board of Directors formally adopted a resolution urging Governor Jerry Brown and the legislature to provide new sustainable funding for state and local transportation infrastructure. The League and many cities have been actively advocating this year for a significant investment in transportation infrastructure.

A broad coalition of cities, counties, labor, business, public safety and transportation advocates has formed to meet the Governor's call to address California's chronic transportation infrastructure funding shortfall. During the 2015 special session on transportation, the coalition supports the following priorities:

- 1. Make a significant investment in transportation infrastructure.**
- 2. Focus on maintaining and rehabilitating the current system.**
- 3. Equal split between state and local projects.**
- 4. Raise revenues across a broad range of options.**
- 5. Invest a portion of diesel tax and/or cap & trade revenue to high-priority goods movement projects.**
- 6. Strong accountability requirements to protect the taxpayers' investment.**
- 7. Provide Consistent Annual Funding Levels.**

FISCAL IMPACT: None at this time

ATTACHMENTS: Resolution No. 2015: __, Urging the State of California to Provide New Sustainable Funding for State and Local Transportation Infrastructure; Proposed New Local Streets & Roads Funding

Proposed New Local Streets&Roads Funding

Estimated 2 July 2015

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

IMPERIAL COUNTY

BRAWLEY	\$ 1,269,290
CALEXICO	\$ 1,855,873
CALIPATRIA	\$ 376,674
EL CENTRO	\$ 2,075,527
HOLTVILLE	\$ 303,837
IMPERIAL	\$ 1,312,160
WESTMORLAND	\$ 111,817

SAN DIEGO COUNTY

CARLSBAD	\$ 5,040,422
CHULA VISTA	\$ 11,718,802
CORONADO	\$ 1,234,061
DEL MAR	\$ 213,203
EL CAJON	\$ 4,632,637
ENCINITAS	\$ 2,981,686
ESCONDIDO	\$ 6,749,021
IMPERIAL BEACH	\$ 1,220,427
LA MESA	\$ 2,688,783
LEMON GROVE	\$ 1,195,538
NATIONAL CITY	\$ 2,917,725
OCEANSIDE	\$ 8,376,913
POWAY	\$ 2,381,652
SAN DIEGO	\$ 62,962,294
SAN MARCOS	\$ 4,125,845
SANTEE	\$ 2,655,613
SOLANA BEACH	\$ 630,596
VISTA	\$ 4,461,388

San Diego County & Imperial County

Catherin Hill

RESOLUTION NO. 2015-

RESOLUTION OF THE BRAWLEY CITY COUNCIL OF CITY OF BRAWLEY,
CALIFORNIA URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING
FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE.

WHEREAS, Governor Edmund G. Brown, Jr. has called an extraordinary session to address the immense underfunding of California's transportation infrastructure; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, the City of Brawley has participated in efforts with the California State Association of Counties, League of California Cities, and California's Regional Transportation Planning Agencies to study unmet funding needs for local roads and bridges, including sidewalks and other essential components; and

WHEREAS, the resulting 2014 California Statewide Local Streets and Roads Needs Assessment, which provides critical analysis and information on the local transportation network's condition and funding needs, indicates that the condition of the local transportation network is deteriorating as predicted in the initial 2008 study; and

WHEREAS, the results show that California's local streets and roads are on a path of significant decline. On a scale of zero (failed) to 100 (excellent), the statewide average pavement condition index (PCI) is 66, placing it in the "at risk" category where pavements will begin to deteriorate much more rapidly and require rehabilitation or rebuilding rather than more cost-effective preventative maintenance if funding is not increased; and

WHEREAS, the results show that the City of Brawley's local streets have an average pavement index of 51, placing them in the "at risk" category; and

WHEREAS, if funding remains at the current levels, in 10 years, 25 percent of local streets and roads in California will be in "failed" condition; and

WHEREAS, cities and counties need an additional \$1.7 billion just to maintain a status quo pavement condition of 66, and much more revenue to operate the system with Best Management Practices, which would reduce the total amount of funding needed for maintenance in the future; and

WHEREAS, models show that an additional \$3 billion annual investment in the local streets and roads system is expected to improve pavement conditions

statewide from an average "at risk" condition to an average "good" condition; and

WHEREAS, if additional funding isn't secured now, it will cost taxpayers twice as much to fix the local system in the future, as failure to act this year will increase unmet funding needs for local transportation facilities by \$11 billion in five years and \$21 billion in ten years; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, in addition to the local system, the state highway system needs an additional \$5.7 billion annually to address the state's deferred maintenance; and

WHEREAS, in order to bring the local system back into a cost-effective condition, at least \$7.3 billion annually in new money going directly to cities and counties; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BRAWLEY strongly urges the Governor and Legislature to identify a sufficient and stable funding source for local street and road and state highway maintenance and rehabilitation to ensure the safe and efficient mobility of the traveling public and the economic vitality of California.

RESOLVED FURTHER, that the City of Brawley strongly urges the Governor and Legislature to adopt the following priorities for funding California's streets and roads.

1. **Make a Significant Investment in Transportation Infrastructure.** Any package should seek to raise at least \$6 billion annually and should remain in place

for at least 10 years or until an alternative method of funding our transportation system is agreed upon.

2. **Focus on Maintaining and Rehabilitating the Current System.** Repairing California's streets and highways involves much more than fixing potholes. It requires major road pavement overlays, fixing unsafe bridges, providing safe access for bicyclists and pedestrians, replacing storm water culverts, as well as operational improvements that necessitate the construction of auxiliary lanes to relieve traffic congestion choke points and fixing design deficiencies that have created unsafe merging and other traffic hazards. Efforts to supply funding for transit in addition to funding for roads should also focus on fixing the system first.
3. **Equal split between State and Local Projects.** We support sharing revenue for roadway maintenance equally (50/50) between the state and cities and counties, given the equally-pressing funding needs of both systems, as well as the longstanding historical precedent for collecting transportation user fees through a centralized system and sharing the revenues across the entire network through direct subventions. Ensuring that funding to local governments is provided directly, without intermediaries, will accelerate project delivery and ensure maximum accountability.
4. **Raise Revenues across a Broad Range of Options.** Research by the California Alliance for Jobs and Transportation California shows that voters strongly support increased funding for transportation improvements. They are much more open to a package that spreads potential tax or fee increases across a broad range of options, including fuel taxes, license fees, and registration fees, rather than just one source. Additionally, any package should move California toward an all-users pay structure, in which everyone who benefits from the system contributes to maintaining it - from traditional gasoline-fueled vehicles, to new hybrids or electric vehicles, to commercial vehicles.
5. **Invest a Portion of Diesel Tax and/or cap & Trade Revenue to High-Priority Goods Movement Projects.** While the focus of a transportation funding package should be on maintaining and rehabilitating the

existing system, California has a critical need to upgrade the goods movement infrastructure that is essential to our economic well-being. Establishing a framework to make appropriate investments in major goods movement arteries can lay the groundwork for greater investments in the future that will also improve air quality and reduce greenhouse gas emissions.

6. **Strong Accountability Requirements to Protect the Taxpayers' Investment.** Voters and taxpayers must be assured that all transportation revenues are spent responsibly. Local governments are accustomed to employing transparent processes for selecting road maintenance projects aided by pavement management systems, as well as reporting on the expenditure of transportation funds through the State Controller's Local Streets and Roads Annual Report.
7. **Provide Consistent Annual Funding Levels.** Under current statute, the annual gas tax adjustment by the Board of Equalization is creating extreme fluctuations in funding levels - a \$900 million drop in this budget year alone. A transportation funding package should contain legislation that will create more consistent revenue projections and allow Caltrans and transportation agencies the certainty they need for longer term planning.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: H.R. 2775 - The Remote Transaction Parity Act, Co-Sponsorship Request

CITY MANAGER RECOMMENDATION: Approve City of Brawley Request of Congressman Juan Vargas to support co-sponsorship of H.R. 2775 (The Remote Transaction Parity Act).

DISCUSSION: The National League of Cities has estimated that California is losing \$4,159,668,000 per year in uncollected e-commerce related sales tax. This is based on an analysis developed by The University of Tennessee in 2009, State and Local Government Sales Tax Revenue Losses from Electronic Commerce. The California Society of Municipal Finance Officers (CSMFO) recently distributed an estimate that spreads the local share of that analysis among individual agencies in the same ratios used to allocate statewide pool revenues.

The City's Sales Tax Consultant, HdL, has advised of the status and local benefits of an internet sales tax proposal, referred to as H.R. 2775 and currently entitled The Remote Transaction Parity Act. H.R. 2775, authored by Representative Jason Chaffetz (R-Utah), has 44 sponsors and attempts to address some of the previous objections to elements of the Marketplace Fairness Act. For states that adhere to the Streamlined Sales and Use Tax Agreement, or states that adopt and implement the minimum requirements outlined in the bill, H.R.2775 provides the following:

1. Three year phase-in for small businesses:
 - a) First year exempts small businesses with annual gross revenues under \$10 million.
 - b) Second year reduces exemption to small businesses with annual gross revenues under \$5 million in the previous year.
 - c) Third year reduces the exemption to small businesses with annual gross revenues under \$1 million in the previous year.
 - d) The proposed bill does not address exemptions after the third year.
2. Prohibits states from auditing remote sellers with under \$5 million in gross annual sales except in cases that involve intentional fraud or misrepresentation.
3. Requires states to provide and pay for the set-up, installation and maintenance costs of the software that remote sellers will require to collect and remit the appropriate taxes and includes provisions to safeguard consumer privacy.

The City of Brawley is estimated at approximately \$154,000 of additional sales tax revenue.

FISCAL IMPACT: Estimated \$154,849 increase in e-commerce sales tax revenue

ATTACHMENTS: Draft Co-Sponsor Letter

September 1, 2015

The Honorable Juan Vargas
U.S. House of Representatives
1605 Longworth House Office Building
Washington, DC 20510

Dear Representative Vargas:

RE: Co-sponsor HR 2775 – The Remote Transactions Parity Act

On behalf of the City of Brawley, I am writing to request your support and co-sponsorship of HR 2775 – The Remote Transactions Parity Act. This bipartisan legislation would not impose a new tax but would enable state and local governments to compel retailers to collect and remit sales taxes on online sales, which are already owed to them under current law. The current tax structure for online sales creates vast disparities between brick and mortar businesses and online retailers. In California, the loss of revenue to support needed public services has been estimated by the National League of Cities to be over \$4 billion per year.

These are revenues that the City of Brawley relies upon to support vital public safety and social programs. Revenues lost due to remote sales have forced many local governments to compensate by raising other taxes, business license and other fees. Collectively these increased local tax burdens disproportionately affect the economically disadvantaged.

Higher local tax rates also increase the competitive disadvantage for local retailers and undercut their ability to pay property tax, create local jobs and contribute to the community. Meanwhile without greater tax parity, the economic advantage now afforded to a favored class of retailers continues to grow.

For all of these reasons, we strongly urge you to co-sponsor HR 2775. Thank you for your consideration of this important request. I look forward to working with you to help pass this important legislation.

Sincerely,

George A. Nava
Mayor

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: September 1, 2015

City Manager: 

PREPARED BY: Yazmin Arellano, Public Works Director

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Equipment Lease and Purchase Agreement between the City and Allied Waste Services for a 2015 CNG Street Sweeper

CITY MANAGER RECOMMENDATION: Approve Equipment Lease and Purchase Agreement between the City and Allied Waste Services for a 2015 Compressed Natural Gas (CNG) Street Sweeper and authorize the City Manager to execute all documents in relation to this project.

DISCUSSION: On October 1, 2013, City Council approved Amendment No. 1 to the Solid Waste Disposal and Recycling Franchise Agreement with Allied Waste Services ("Allied"). Said amendment included provisions for street sweeping services, lease-to-own of a 2013 CNG Street Sweeper, and the purchase of a 2007 CNG Street Sweeper. The amendment also included a provision that "should the City acquire an additional alternative fuel street sweeper, Allied and the City shall enter into a Lease-to-Own and Purchase Agreement that minimally assumes the full purchase price of the equipment."

On January 20, 2015, City Council approved the purchase of a new CNG Street Sweeper in the amount of \$306,490.50. This street sweeper was delivered to the City on June 5, 2015. Under the Equipment Lease and Purchase Agreement, Allied shall pay the City as full rental for the Street Sweeper the sum of \$61,298.10 per year, for five years, for total lease payments of \$306,490.50. Lease payments shall be payable by Allied to the City in equal installments, with the first lease payment being due thirty days from the date of delivery of the Street Sweeper to Allied. Subsequent payments shall be due annually thereafter. At the end of the lease term, the City shall sell the Street Sweeper to Allied and Allied shall purchase from the City the Sweeper for the price of One Dollar (\$1.00).

FISCAL IMPACT: \$61,298.10 per year for 5 years (\$306,490.50 total) from Allied to the City

ATTACHMENTS: Equipment Lease and Purchase Agreement

EQUIPMENT LEASE AND PURCHASE AGREEMENT

This EQUIPMENT LEASE AND PURCHASE AGREEMENT, together with any attached Schedules (collectively "Agreement"), is made as of this ____ day of September 2015, by and between THE CITY OF BRAWLEY, a municipal corporation of the State of California ("City") and ALLIED WASTE TRANSPORTATION, INC., a Delaware corporation, dba ALLIED WASTE SERVICES OF IMPERIAL ("Allied"), with reference to the following recitals:

Recitals

A. Pursuant to the First Amendment to Solid Waste Disposal and Recycling Franchise Agreement between the City and Allied ("Franchise Agreement"), Allied has agreed to lease and to ultimately purchase from the City, and the City has agreed to lease and to ultimately sell to Allied, the street sweeping vehicle and related equipment ("Sweeper"), described on Schedule A which is attached hereto and is incorporated herein by this reference; and

B. The purpose of this Agreement is to provide for the lease and purchase by Allied of the Sweeper described on Schedule A, on the terms and conditions set forth herein.

Agreement

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Allied agree as follows:

1. Lease.

City leases to Allied, and Allied leases from City, the Sweeper identified on Schedule A, upon the terms and conditions of this Agreement.

2. Term.

The City currently has a 2015 Compressed Natural Gas (CNG) Sweeper identified on Schedule A. The lease term for this Sweeper shall begin on the day the Sweeper is delivered to Allied, and shall last for five years, expiring on the fifth anniversary of the delivery of the Sweeper to Allied.

3. Lease Payments.

Allied shall pay the City as full rental for the Sweeper the sum of \$61,298.10 per year, for five years, for total lease payments of \$306,490.50. No other fees or sums shall be owed by Allied to the City for the lease or use of the Sweeper. Lease payments shall be fixed for the duration of the five-year lease term, and shall not increase or escalate for any reason. Lease payments shall be payable by Allied to the City in equal annual installments, with the first lease payment being due thirty days from the date of

delivery of the Sweeper to Allied, and with subsequent payments due annually thereafter.

4. Use.

Allied shall use the Sweeper in a careful and proper manner and shall comply with all laws, ordinances, and regulations relating to the possession, use, and maintenance of the Sweeper. Prior to Allied taking full ownership of the street sweeper, that street sweeper shall be used solely in Imperial County.

5. Maintenance and Repair.

Allied shall keep the Sweeper in good repair, condition, and working order, and shall furnish all parts and service necessary to keep it in good working order.

6. Assignment of Warranties.

The City shall assign to Allied all manufacturer and distributor warranties, guarantees, and service policies or contracts applicable to the Sweeper.

7. Loss or Damage.

Allied shall bear the risk of all loss or damage to the Sweeper during the lease term. If a Sweeper is damaged so it is not usable, or is lost or stolen, Allied shall replace the Sweeper with a Sweeper of like condition at the time of the loss or damage.

8. Insurance.

Allied will, at its own cost and expense, insure the Sweeper for the applicable amounts stated in the Franchise Agreement, and will maintain a loss payable endorsement in favor of the City.

9. Taxes and Fees.

Allied will prepare, execute, and file returns and pay, on a timely basis, at Allied's expense, all sales and use taxes and any other personal property taxes, charges, assessments, or levies imposed on or against the Sweeper by jurisdictions other than the City, of whatever kind or nature, together with any penalties or interest in connection with these charges, except any taxes on or measured by Allied's revenues or net income. Allied will, on any property tax returns required filed by Allied, include the Sweeper as property leased by Allied for purposes of personal property tax assessments.

10. Indemnity.

Allied will indemnify the City against, and hold City harmless from, all claims, actions, proceedings, costs, damages, and liabilities, including attorney's fees, arising out of, connected with, or resulting from Allied's negligent operation of the Sweeper.

11. Default.

The occurrence of one or more of the following events shall constitute an "Event of Default":

Allied fails to pay when due any rent payment becoming due under this Agreement; Allied fails to perform any other obligation assumed by Allied under this Lease; or Allied (i) becomes insolvent; (ii) commits an act of bankruptcy; (iii) becomes subject to any voluntary or involuntary bankruptcy proceeding; (iv) makes an assignment for the benefit of creditors; or (v) enters into any type of voluntary or involuntary liquidation.

On the happening of an Event of Default, City may, at its option serve Allied with a Notice of Default, requesting that Allied cure any default which is capable of being cured. Allied shall have thirty (30) days to cure said default, or such longer time as may reasonably be required to cure the default. Should Allied fail to cure the default within the time allowed, the City may terminate the lease and retake possession of the Sweeper.

12. Purchase Option.

The parties agree that the total lease payments to be paid by Allied to the City of \$306,490.50, represent the full fair market value of the Sweeper. Accordingly, at the end of the lease Term, the City shall sell to Allied and Allied shall purchase from the City the Sweeper for the price of One Dollar (\$1.00). Upon such purchase, full title to and ownership of the Sweeper shall pass to Allied, free and clear of all liens and encumbrances.

13. Applicable Law.

This Agreement shall be governed by and construed under the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first written above.

CITY:

City of Brawley, California
a Municipal Corporation

By: _____
George A. Nava, Mayor

ALLIED:

Allied Waste Transportation, Inc., a Delaware
Corporation dba Allied Waste Services of Imperial

By: _____
Alberto Guardado, Area President

ATTEST:

By: _____
Alma Benavides, City Clerk

APPROVED AS TO FORM:

By: _____
William S. Smerdon, City Attorney

Schedule A

Manufacturer: Tymco, Inc.

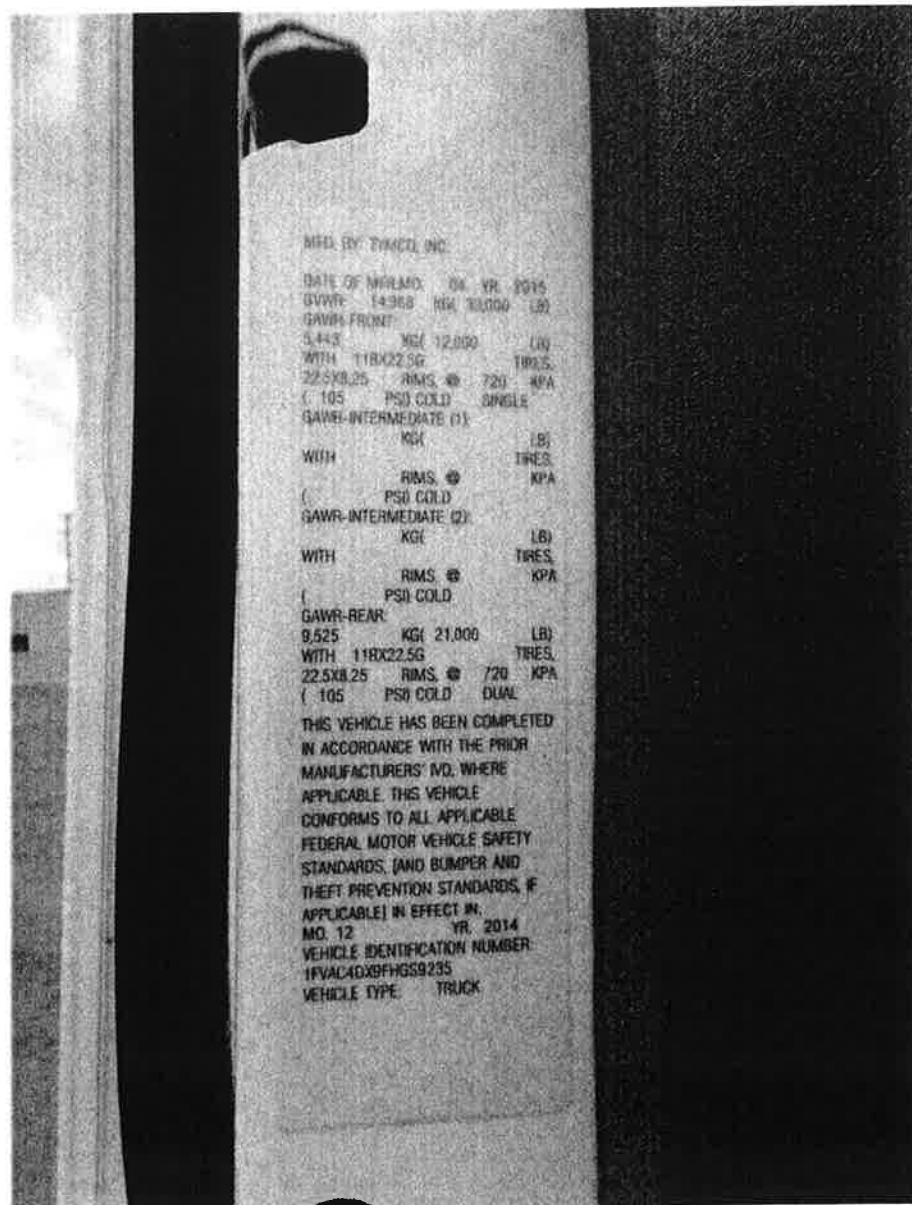
Date of Manufacture: Mo. 04 YR. 2015

Gross Vehicle Weight Rating (GVWR): 33,000 LB

Gross Axle Weight Rating (GAWR) Front: 12,000 LB

Gross Axle Weight Rating (GAWR) Rear: 21,000 LB

Vehicle ID Number: 1FVAC4DX9FHGS9235



CITY COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager:

RBW

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Issuance of Bonds on a Tax-Exempt and/or Taxable Basis for the Purpose of Refunding All or a Portion of the California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004B (the "Prior Bonds") and Approving Financing Team Members in Connection Therewith.

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2015: Resolution of the City Council of the City of Brawley Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refund Certain Outstanding California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004b and Approving Financing Team Members in Connection Therewith.

DISCUSSION: When governmental institutions need funding to finance certain projects that serve a civic purpose, municipal bonds are issued as a way to supplement revenue for public projects. Municipal bonds are debt securities issued by public agencies to bondholders. Bondholders lend the issuing institution a loan that is expected to be paid back at face value at a certain date.

On September 28, 2004, the City of Brawley participated in a pooled financing opportunity with the City of Barstow through the California Statewide Communities Development Authority. The goal of the bonding effort was to finance improvements to the City of Brawley's water system. The debt is currently scheduled to be paid back at face value in 2024.

At this juncture, City staff has determined that debt service savings can be achieved by refunding all or a portion of the City's share of the prior bond and refinancing the bonds with the same term. To prepare the necessary documentation, City staff respectfully requests approval to work with financing team members of BOSC, Inc.; Norton Rose Fulbright and Bartle Wells Associates.

Carmen Vargas, BOSC, Inc. Underwriter

Carmen Vargas, BOSC's lead banker for the state of California, worked as an Underwriter for the City of Brawley's 2012 participation in the County LTA Sales Tax Revenue Bond. Ms. Vargas will utilize the firm's capital position to ensure the City receives the lowest cost borrowing.

Don Hunt, Norton Rose Fulbright Bond & Disclosure Counsel

Don Hunt, Partner of Norton Rose Fulbright, will serve as Bond and Disclosure Counsel to the City of Brawley. Mr. Hunt performed in the same role as part of the City of Brawley's 2012 participation in the County LTA Sales Tax Revenue Bond. He will assist in developing the structure of the financing and

provide customary bond counsel services necessary to enable the City to authorize, issue, sell and deliver bonds and other obligations under existing laws.

Doug Dove, Bartle Wells Project Manager

Doug Dove, Project Manager with Bartle Wells Associates, will provide Financial Advisory Services for the debt refunding of water bonds. Mr. Dove is currently engaged by the City for the preparation of the 2015 Water, Wastewater and Stormwater Rate Study. Bartle Wells was also responsible for the development of the 2008 and 2009 Water and Wastewater Rate Studies for the City of Brawley.

Once the financing team is assembled and documentation is prepared, City staff will bring the proposed transaction to the City Council for review and potential action.

FISCAL IMPACT: N/A at this time

ATTACHMENTS: Resolution No. 2015: Resolution of the City Council of the City of Brawley Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refund Certain Outstanding California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004b; and Approving Financing Team Members in Connection Therewith.

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AUTHORIZING STAFF AND CONSULTANTS TO PREPARE NECESSARY DOCUMENTATION FOR THE ISSUANCE OF BONDS TO REFUND CERTAIN OUTSTANDING CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY WATER AND WASTEWATER REVENUE BONDS (POOLED FINANCING PROGRAM) SERIES 2004B; AND APPROVING FINANCING TEAM MEMBERS IN CONNECTION THEREWITH.

WHEREAS, on September 28, 2004, the City of Brawley (the "City") participated in a pooled financing with the City of Barstow through the California Statewide Communities Development Authority to finance improvements to the water system of the City; and

WHEREAS, the City desires to refund all or a portion of its share of the California Statewide Communities Development Authority Water and Wastewater Revenue Bonds (Pooled Financing Program) Series 2004B (the "Prior Bonds"); and

WHEREAS, the City desires to approve certain members of the financing team in connection with the proposed issuance of refunding bonds to be issued on a tax-exempt and/or taxable basis (the "Bonds");

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City (the "City Council") as follows:

Section 1. Approval of Recitals. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Authorization to Prepare Documents. The City Council hereby authorizes staff and Bond Counsel and Disclosure Counsel to prepare necessary documentation for review and approval by the City Council for the refunding of the Prior Bonds.

Section 3. Approval of Certain Financing Team Members. The City Council hereby approves the appointment of (a) Norton Rose Fulbright US LLP, to provide Bond Counsel and Disclosure Counsel services in connection with the Bonds, (b) BOSC, Inc., a subsidiary of BOK Financial Corporation, as Underwriter in connection with the Bonds, and (c) Bartle Wells Associates, as Financial Advisor in connection with the Bonds. The City Manager is hereby authorized and directed to execute services agreements with these financing team members.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 1st day of September 2015, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 1, 2015

Alma Benavides, City Clerk

**SUCCESSOR AGENCY TO BRAWLEY
COMMUNITY REDEVELOPMENT AGENCY AGENDA REPORT**

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Issuance of Bonds on a Tax-Exempt and/or Taxable Basis for the Purpose of Refunding All or a Portion of the Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds (the "Prior Bonds") and Approval of Financing Team Members in Connection Therewith.

EXECUTIVE DIRECTOR RECOMMENDATION: Adopt Resolution No. 2015: Resolution of the Successor Agency to Brawley Community Redevelopment Agency Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refinance Outstanding Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds; and Approving Financing Team Members in Connection Therewith.

DISCUSSION: The Brawley Community Redevelopment Agency (the "Predecessor Agency") was a public body, corporate and politic, duly created, established and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 (commencing with Section 33000) of the Health and Safety Code of the State of California) (the "Health and Safety Code"), and the powers of the Predecessor Agency included the power to issue bonds for any of its corporate purposes. The Predecessor Agency issued bonds on October 3, 2006 to finance improvements for the benefit of Project Area No. 1 with a maturity date of 2036.

Successor Agency staff recommends that the prior bonds be refunded at this time to achieve debt service savings in accordance with Section 34177.5 of the Health and Safety Code. To prepare the necessary documentation, Successor Agency staff respectfully requests approval to work with financing team members of BOSC, Inc., Norton Rose Fulbright, Bartle Wells Associates and HdL Coren & Cone (HdL). Once the documentation is prepared, Successor Agency staff will bring the transaction, together with the necessary documentation, back to the Successor Agency for review and potential action.

Carmen Vargas, BOSC, Inc. Underwriter

Carmen Vargas, BOSC's lead banker for the state of California, worked as an Underwriter for the City of Brawley's 2012 participation in the County LTA Sales Tax Revenue Bond. Ms. Vargas will utilize the firm's capital position to ensure the Successor Agency receives the lowest cost borrowing.

Don Hunt, Norton Rose Fulbright Bond & Disclosure Counsel

Don Hunt, Partner of Norton Rose Fulbright, will serve as Bond and Disclosure Counsel to the Successor Agency. Mr. Hunt performed in the same role as part of the City of Brawley's 2012 participation in the County LTA Sales Tax Revenue Bond. He will assist in developing the structure of the financing and

provide customary bond counsel services necessary to enable the Successor Agency to authorize, issue, sell and deliver bonds and other obligations under existing laws.

Doug Dove, Bartle Wells Project Manager

Doug Dove, Project Manager with Bartle Wells Associates, will provide Financial Advisory Services for the debt refunding of redevelopment agency bonds. Mr. Dove is currently engaged by the City of Brawley for the preparation of the 2015 Water, Wastewater and Stormwater Rate Study and Bartle Wells was directly involved with the prior development of the 2008 and 2009 Water and Wastewater Rate Studies for the City of Brawley.

HdL Coren & Cone, Preparation of Fiscal Consultant's Report

HdL Coren & Cone (HdL) will prepare the fiscal consultant's report for the anticipated issuance of the 2015 Tax Allocation Refunding Bonds by the Successor Agency to the City of Brawley Redevelopment Agency. Established in 1992, HdL provides a range of consulting services, including sales tax auditing services for the City of Brawley as of the 2013/2014 Fiscal Year.

Once the financing team is assembled and documentation is prepared, City staff will bring the proposed transaction to the Successor Agency for review and potential action.

FISCAL IMPACT: N/A at this time

ATTACHMENTS: Resolution No. 2015: Resolution of the Successor Agency to Brawley Community Redevelopment Agency Authorizing Staff and Consultants to Prepare Necessary Documentation for the Issuance of Bonds to Refinance Outstanding Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds; and Approving Financing Team Members in Connection Therewith

RESOLUTION NO. 2015-

RESOLUTION OF THE SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY AUTHORIZING STAFF AND CONSULTANTS TO PREPARE NECESSARY DOCUMENTATION FOR THE ISSUANCE OF BONDS TO REFINANCE OUTSTANDING BRAWLEY COMMUNITY REDEVELOPMENT AGENCY BRAWLEY REDEVELOPMENT PROJECT AREA NO. 1 2006 TAX ALLOCATION BONDS; AND APPROVING FINANCING TEAM MEMBERS IN CONNECTION THEREWITH.

WHEREAS, the Brawley Community Redevelopment Agency (the "Predecessor Agency") was a public body, corporate and politic, duly created, established and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 (commencing with Section 33000) of the Health and Safety Code of the State of California) (the "Health and Safety Code"), and the powers of the Predecessor Agency included the power to issue bonds for any of its corporate purposes; and

WHEREAS, the Successor Agency to Brawley Community Redevelopment Agency (the "Successor Agency") desires to issue bonds on a tax-exempt and/or taxable basis (the "Bonds") for the purpose of refunding all or a portion of the Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds (the "Prior Bonds"); and

WHEREAS, the Board of Directors of the Successor Agency (the "Board") desires to approve certain members of the financing team in connection with the proposed issuance of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. Approval of Recitals. The Board hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Authorization to Prepare Documents. The Board hereby authorizes staff and Bond and Disclosure Counsel to prepare necessary documentation for review and approval by the Successor Agency for the refunding of the Prior Bonds.

Section 3. Approval of Certain Financing Team Members. The Board hereby approves the appointment of (a) Norton Rose Fulbright US LLP, to provide Bond Counsel and Disclosure Counsel services in connection with the Bonds, (b) BOSC, Inc., a subsidiary of BOK Financial Corporation, as **Underwriter** in connection with the Bonds, (c) HdL **Coren & Cone**, as Fiscal Consultant for the Bonds, and (d) Bartle Wells Associates, as Financial Advisor in connection with the Bonds. The Executive Director is hereby authorized and directed to execute services agreements with these financing team members.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency to Brawley Community Redevelopment Agency held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Chairman

ATTEST:

Alma Benavides, Secretary

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, Secretary of the Successor Agency to Brawley Community Redevelopment Agency DO HEREBY CERTIFY that the foregoing Resolution No. 2015- was passed and adopted by the Successor Agency to Brawley Community Redevelopment Agency at a regular meeting held on the 1st day of September 2015, and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

DATE: September 1, 2015

Alma Benavides, Secretary

CITY COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Resolution No. 2015: __, Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget to Address Affordable Care Act Impacts

CITY MANAGER RECOMMENDATION: Approve associated budget adjustment per City Council action taken on July 21, 2015 to adhere to affordability standards of the Affordable Care Act effective January 1, 2016 .

DISCUSSION: On July 21, 2015, the Brawley City Council considered and took formal action to comply with affordability standards in accordance with the Affordable Care Act (ACA). The action resulted in an increase to the monthly health insurance allowance of \$64.16 per month per employee, beginning January 1, 2016, for all bargaining groups and unrepresented staff.

The new health care premiums have an effect for 6 months of the City's fiscal year, effective January 1, 2016. Since the new rates are not published and available until after formal City of Brawley budget adoption is complete, adjustments are necessary.

FISCAL IMPACT: \$60,528 increase in 2015/2016 Fiscal Year Budget, distributed amongst various funds.

Fund 101 – General Fund	\$48,030
Fund 211 – Streets – Gas Tax	\$ 1,471
Fund 501 – Water (Distribution & Treatment)	\$ 6,141
Fund 511 – Wastewater (Treatment & Collection)	\$ 3,597
Fund 531 – Airport	\$ 57
Fund 601 – Maintenance	\$ 1,232

ATTACHMENTS: Resolution No. 2015: __, Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2015/2016 City of Brawley Budget to Address Affordable Care Act Impacts

RESOLUTION NO. 2015-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
2015/2016 CITY OF BRAWLEY BUDGET.**

Amendment No. 2015-: Department: City Wide - Various

WHEREAS, Minute Order dated May 19, 2015 adopted the Fiscal Year 2015-2016 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2015-2016 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2015-2016 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
602-814.000-440.800	Insurance Allocation	\$60,528	
TOTAL \$			

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-111.000-710.100	Health Insurance	\$ 1,924	
101-112.000-710.100	Health Insurance	\$ 769	
101-131.000-710.100	Health Insurance	\$ 385	
101-151.000-710.100	Health Insurance	\$ 1,655	
101-152.000-710.100	Health Insurance	\$ 1,039	
101-153.000-710.100	Health Insurance	\$ 384	
101-155.000-710.100	Health Insurance	\$ 385	
101-171.000-710.100	Health Insurance	\$ 770	
101-181.000-710.100	Health Insurance	\$ 385	
101-211.000-710.100	Health Insurance	\$18,860	
101-211.300-710.100	Health Insurance	\$ 384	
101-221.000-710.100	Health Insurance	\$ 8,852	
101-231.000-710.100	Health Insurance	\$ 1,250	
101-411.000-710.100	Health Insurance	\$ 673	
101-522.000-710.100	Health Insurance	\$ 384	
101-551.000-710.100	Health Insurance	\$ 1,539	
101-551.100-710.100	Health Insurance	\$ 1,155	
101-241.000-710.100	Health Insurance	\$ 385	
101-511.000-710.100	Health Insurance	\$ 3,657	
101-311.000-710.100	Health Insurance	\$ 2,233	
101-521.000-710.100	Health Insurance	\$ 962	
211-312.000-710.100	Health Insurance	\$ 1,471	
501-321.000-710.100	Health Insurance	\$ 3,080	
501-322.000-710.100	Health Insurance	\$ 3,061	
511-331.000-710.100	Health Insurance	\$ 710	
511-332.000-710.100	Health Insurance	\$ 2,887	
531-351.000-710.100	Health Insurance	\$ 57	
601-801.000-710.100	Health Insurance	\$ 1,232	

602-814.000-750.100

Insurance

\$60,528

TOTAL \$60,528

REASON: Required budget adjustment to account for Affordable Care Impacts to meet affordability standards. The amount reflects the adjustments of \$64.16 per month to the City of Brawley Health Insurance Allowance to meet the ACA affordability threshold, effective January 1, 2016. The amount of \$60,528 is to cover additional compensation expenditures for the period of January 1, 2016 to June 30, 2015 now known as a result of published CALPERS medical premiums.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY


I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2014- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of September, 2015 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 1, 2015

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 1, 2015
City Manager: 

PREPARED BY: Veronica Leon, Administrative Secretary

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Annual Purchase of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant (WWTP) UV Disinfection System.

CITY MANAGER RECOMMENDATION: Approve the Purchase from DC Frost Associates, Inc. of Ultra Violet (UV) Lamps and Ballasts for the Wastewater Treatment Plant UV Disinfection System in the amount of \$31,419.12.

DISCUSSION: The City's UV Disinfection System at the Wastewater Treatment Plant consists of two banks of lights to disinfect wastewater effluent. Each bank of lights requires the scheduled replacement of 48 lamps on a yearly basis to properly meet the National Pollution Discharge Elimination System (NPDES) permit requirements. Each bank of lights is alternated and replaced prior to UV transmittal failure. The UV Disinfection System allows for the effective removal of E-Coli bacteria, Fecal Coliform bacteria and Enterococcus bacteria from its effluent discharge stream.

Attached is the quote for the replacement of forty-eight (48) lamps and five (5) ballasts required. Complete replacement of lamps ensures proper disinfection and reduces the possibility of an NPDES Permit Violation.

The City received a quote from DC Frost Associates, Inc., the sole supplier of the product guaranteed by the UV Disinfection System manufacturer (TROJANUV). If the City opted to use a different product and the UV Disinfection System malfunctioned, the manufacturer would not address the repair.

FISCAL IMPACT: \$31,419.12 FY 2015/2016 Wastewater Enterprise Fund

ATTACHMENTS: Quote from DC Frost Associates, Inc.



IC FROST ASSOCIATES, INC. a wholly owned subsidiary of Coombs-Hopkins
2855 Mitchell Drive, Suite 215 • Walnut Creek, CA 94598
(800) 964-9733 Fax (925) 939-4457

QUOTATION

TO: City of Brawley
Andrew Escobar
Phone #: 760-344-5803
Cell #:
Fax #:
Email: aescobar@brawley-ca.gov

NUMBER: WC- 25073 -Q

DATE: July 29, 2015

PAGE: 1 of 1

EQUIPMENT: Trojan

MODEL: UV4000TW

REF #: 430201

We are pleased to offer our quotation on the equipment listed herein for the above project.				
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	48	Lamp Assembly, 28", part #441169-028	\$468.00	\$22,464.00
B	5	Ballast Replacement Kit, part #490291	\$1,270.00	\$6,350.00
Ballasts are out of stock until 8/7/15.				
			Sub Total	\$28,814.00
Sales Tax:			Imperial, County of 8.0000%	\$2,305.12
Freight Terms:			F.O.B. Factory, Prepay and Add (Estimated)	\$300.00
Grand Total				\$31,419.12

Submittals/Drawings: n/a weeks after receipt of order with complete information.

Shipment: 2 weeks after receipt of purchase order or approved drawings.

Prices quoted herein are firm for your acceptance for a period of thirty (30) days.

If prices quoted herein do not include sales or use tax, such taxes, if required, are to be paid by the purchaser.

This quotation and any resulting order will be subject to our standard terms of sale.

PAYMENT TERMS: Net 30 days

BY: *Blanca Ruiz-Mercado*

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager: 

PREPARED BY: Ruben Mireles, Operations Division Manager

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Surplus Declaration for Floating Surface Aeration Equipment at the Wastewater Treatment Plant (WWTP)

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015- : Resolution of the City Council of the City of Brawley, CA Declaring the Floating Surface Aeration Equipment at the Wastewater Treatment Plant (WWTP) as Surplus Property and Authorizing the City of Calipatria's Removal of Said Equipment.

DISCUSSION: The City of Brawley Wastewater Treatment Plant (WWTP) formerly utilized floating surface aeration equipment as part of its primary treatment process. The City's \$24M WWTP modernization project rendered the floating surface aeration equipment of no use when the activated sludge treatment process was introduced in 2011.

Floating surface aerators work in a similar manner to fountains. They extract water from the first 1-2 feet of the water body and utilize air-water contact to transfer oxygen. Instead of propelling water into the air, they disrupt the water at the water surface. Surface aerators are limited to a small area as they are unable to add circulation or oxygen to a pond. This circulation and oxygenating is then limited to the first portion of the water column, often leaving the bottom portions unaffected.

Since 2010, the City of Brawley WWTP has stored twenty-nine (29) floating surface aerators averaging 10 years of use as described:

- Twelve (12) - One (1) horse power units
- Ten (10) - Fifteen (15) horsepower units
- Seven (7) - Thirty (30) horsepower units

The equipment no longer has a use in the City's advanced secondary treatment process with diffused aeration. The units are currently exposed to the elements as they are stored outdoors and uncovered. The operating condition of the floating surface aerators is unknown at this time. Given the extended storage period and lack of use, the value of the equipment and resale opportunities are estimated to be limited.

The City of Calipatria WWTP utilizes a primary treatment process to treat municipal wastewater that relies on the use of floating surface aerators. The City of Calipatria has inquired about donation of said equipment to the City of Calipatria for potential future use.

FISCAL IMPACT: N/A

ATTACHMENTS: Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring the Floating Surface Aeration Equipment at the Brawley Wastewater Treatment Plant (WWTP) as Surplus Property and Authorizing the City of Calipatria's Removal of Said Equipment

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
DECLARING THE FLOATING SURFACE AERATION EQUIPMENT AT THE BRAWLEY
WASTEWATER TREATMENT PLANT (WWTP) AS SURPLUS PROPERTY AND
AUTHORIZING THE CITY OF CALIPATRIA'S REMOVAL OF SAID EQUIPMENT.

WHEREAS, the City of Brawley WWTP utilized floating surface aeration equipment as part of its primary treatment process prior to the installation in 2011 of the advanced secondary treatment process with diffused aeration; and

WHEREAS, the City of Brawley has twenty-nine (29) floating surface aerators averaging 10 years of use that have not been utilized since 2010; and

WHEREAS, these units are stored along the north fence property line of the WWTP exposed to the elements of the environment; and

WHEREAS, the floating surface aeration equipment operation condition is unknown at this time and given the extended storage period and lack of use, the value of the equipment and resale opportunities are estimated to be limited; and

WHEREAS, the City of Calipatria wastewater primary treatment process incorporates the use of floating surface aeration equipment; and

WHEREAS, the City of Calipatria has requested that the City of Brawley contribute the floating surface aeration equipment for use at the City of Calipatria WWTP.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.
2. The City Council declares the Surface Aeration Equipment located at the WWTP at 5015 Best Road, Brawley, CA as Surplus Property.
3. The City Manager is hereby authorized to take such further action as may be necessary to properly donate or contribute the surface aeration equipment located at 5015 Best Road.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager:



PREPARED BY: Gordon R. Gaste, AICP CEP

PRESENTED BY: Gordon R. Gaste, AICP CEP

SUBJECT: Brawley Senior Apartments Site Plan (SP15-04)/Zone Change (ZC15-01)/General Plan Amendment (GPA15-01/Conditional Use Permit (CUP15-02)

PLANNING COMMISSION RECOMMENDATION: Approve Site Plan (SP15-04)/Zone Change (ZC15-01)/General Plan Amendment (GPA15-01/Conditional/Use Permit (CUP15-02) for Brawley Senior Apartments.

DISCUSSION: The applicant is requesting a rezoning to R-3 (Residential Medium Density) in order to permit a senior apartment complex. The property is currently zoned M-1 (Light Manufacturing). The project also includes a General Plan Amendment changing the land use from Industrial to Medium Density Residential. The site is currently vacant and is 2.44 acres in size. Access is proposed via South Eastern Avenue. The applicant is also required to obtain a conditional use permit for using the Density Bonus provision which allows the project to have 56 units rather than only 43 units.

FISCAL IMPACT: N/A

ATTACHMENTS: Expanded Staff Report, Location Maps, Site Plan, Ordinance, Resolution and Density Bonus Agreement, Public Hearing Notice and Mailing List

CITY COUNCIL EXPANDED STAFF REPORT

**Site Plan/Zone Change/
General Plan Amendment/
Conditional Use Permit:**

SP15-04/ZC15-01/GPA15-01/CUP15-02
Brawley Senior Apartments

Property Owner:

Barbara G. Ruane

**Applicant/
Representative:**

Cameron Johnson, AMG Associates, LLC

Legal Description:

West 150 feet of the North 210 feet and the South 194 feet of the North 210 feet of the East 159.8 feet of Lot 4, and a Portion of Lot 5, Block 126, Townsite of Brawley, City of Brawley, County of Imperial, State of California, APN 049-060-016, 039 & 040

Location:

151 and 205 South Eastern Avenue

Area:

Total:	2.44 Acres (106,286 Square Feet)
Parcel 1:	1.06 Acres (46,174 Square Feet)
Parcel 2:	0.67 Acres (29,185) Square Feet
Parcel 3:	0.71 Acres (30,928) Square Feet

Existing Zoning:

M-1 (Light Manufacturing)

Proposed Zoning:

R-3 (Residential Medium Density)

Existing Use:

Vacant

Proposed Use:

Senior Apartments

Surrounding Land Uses:

North -	C-3 (Heavy Commercial) / Retail Store
South -	M-1 (Light Manufacturing) / Single Family Dwellings
East -	R- 3 (Residential Medium Density) / Apartments C-2 (Medium Commercial) / Single Family Dwellings
West-	M-1 (Light Manufacturing) / Farm Equipment Sales & Rental

Current General Plan Designation:

Light Industrial

Proposed General Plan Designation:

Medium Density Residential

CEQA Status:

Exempt per Sections 15194, 15195 and 15332

**CITY COUNCIL HEARING, SEPTEMBER 1, 2015,
6:00 P.M., CITY COUNCIL CHAMBERS, 383 MAIN STREET, BRAWLEY, CALIFORNIA**

Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit:
SP15-04/ZC15-01/GPA15-01/CUP15-02

General Information:

The applicant is submitting a site plan requesting a rezoning to R-3 (Residential Medium Density) and a General Plan amendment changing the land use to Medium Density Residential in order to permit 56 senior apartments. The property is currently zoned M-1 (Light Manufacturing). The site is currently vacant and is 2.44 acres in size. Access is proposed via South Eastern Avenue and the alley adjacent thereto; 74 parking spaces are provided. The applicant will also be requesting a Density Bonus for providing low income and senior housing which will also require a conditional use permit and agreement. There are no zoning conditions currently imposed on this property.

Staff Recommendation:

If approved, the Planning Department recommends that the following conditions shall apply:

1. Landscaping will be required as per Sec. 27.180 of the Zoning Ordinance.
2. Hydraulics, drainage and grading details to City standards provided to the City Engineer. The percentage of retention shall be determined by the City Engineer per current discharge amount and the amount of pervious surface that will be eliminated.
3. Applicant/Property Owner shall obtain an encroachment permit from the Department of Public Works for any new, altered or unpermitted driveways necessary to access each of the parcels from a public street.
4. The public alley between the north and south portions of the project will be used as a driveway; therefore, it shall be improved and maintained to City standards.
5. Provide sewer and water, curb and gutter, sidewalk, street and other improvements to City standards before City issues certificate of occupancy for any structure for each parcel.
6. A lot merger of the two southern parcels shall be required prior to issuance of building permits.
7. A block wall shall not less than five feet and not greater than six feet shall be required on the north, west and south side of the property per Sections 27.84(c) and 27.94(c) of the Zoning Ordinance. The east side of the property shall have a wrought iron, masonry or combined fence.
8. A Density Bonus Agreement shall be required for the project. A thirty-five percent (35%) density bonus is allowed by the developer by providing low income senior apartments. The developer is requesting two (2) incentives:
 - a. The developer is requesting a waiver for the requirement for a tot lot due to the housing being senior in nature. There will be a pool and a community garden which are not required by the zoning ordinance.
 - b. The maximum height of a building in an R-3 zone is 35 feet. The developer is requesting the height be allowed at 40 feet 7 inches.
9. Applicant/Property Owner shall defend, indemnify, and hold harmless the City of Brawley, or its agents, officers and employees from any claim, action or proceedings against the City or its agents, officers, or employees to attack, set aside, void or annul, an approval by the Development Review Committee, Planning Commission or City Council concerning the project. The City of Brawley shall promptly notify the applicant of any claim, action or proceedings and shall cooperate fully in the defense.
10. The applicant shall pay any and all amounts as determined by the city to defray all costs for the review of

reports, field investigations, or other activities related to compliance with this permit/approval, city ordinance and/or any other laws that apply. This include any applicable Development Impact Fees, Capacity Fees, Plan Check and/or Inspection Fees, Air Pollution Control District (APCD) Fees, Environmental Filing Fees and Building Permit Fees.

11. The applicant shall comply with all local, state and/or federal laws, rules, regulations and/or standards as they may pertain to this project, whether specified herein or not.
12. Any person or party who succeeds to the interest of the present owner by sale, assignment, transfer, conveyance, exchange or other means shall be bound by the conditions of approval.

Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit:
SP15-04/ZC15-01/GPA15-01/CUP15-02

The recommendation is based on the following findings:

1. The proposal is exempt from CEQA review per Sections 15194 (Affordable Housing Exemption), Section 15195 (Residential Infill Exemption) and Section 15332 (In-Fill Development).
2. The location of the project and surrounding land uses make it unlikely the project will cause significant environmental impacts.
3. Approval of the site plan will not be detrimental to the public welfare or detrimental to the health and safety of the residents of the City of Brawley.
4. With a zone change and General Plan amendment, the project would be consistent with the character of the area for that type of land use.
5. The site plan meets the standards of Article XVII and Section 27.182 of the Brawley Zoning Ordinance.

The Brawley General Land Use Map currently designates this property for **Light Industrial** land use. **Medium Density Residential** land use is required for the intended use.

Current **M-1 (Light Manufacturing)** zoning permits does not permit the intended use. **R-3 (Residential Medium Density)** zoning is required for Senior Apartments. The use of **Density Bonus** also requires a **Conditional Use Permit**.

The Council must determine the following:

- A. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit protects the best interest, health, safety and welfare of the public in general.
- B. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit complies with all of the standards and conditions applicable in the zoning district in which it is proposed to be located; complies with any special standards applicable to the particular type of development being proposed, or to the particular area in which the development is proposed; complies with any special approvals required in connection with such development or area.
- C. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit is in accordance with and in furtherance of the Brawley General Plan, any special neighborhood plans or policies adopted by the City regarding the development area, or any approved concept plan.
- D. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit is adequately served by and will not impose an undue burden upon the public improvements and rights - of - way by which it will be served or benefited, or which exist or are planned for installation within its boundaries or their immediate vicinity.
- E. Any impacts of the proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit on adjacent property are adequately mitigated with the design, proposed

construction and phasing of the site development.

- F. The design of the Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit mitigates substantial environmental problems.
- G. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit provides adequate landscaping and/or screening where needed to reduce visibility to adjacent uses.
- H. The proposed Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit is compatible with adjacent structures and uses.
- I. The Site Plan/Zone Change/General Plan Amendment/Conditional Use Permit is not materially detrimental to the enjoyment or valuation of the property adjacent to the site.

ATTACHMENT: Location Maps; Site Plan; Elevations, Ordinance, Resolution, Density Bonus Agreement.

NOTE TO THE PROPERTY OWNER: CITY COUNCIL POLICY REQUIRES THAT THE APPLICANT OR REPRESENTATIVE BE PRESENT AT THE PUBLIC HEARING FOR THIS ITEM. PLEASE DIRECT ANY QUESTIONS CONCERNING THIS REPORT TO THE PLANNING DEPARTMENT AT (760) 344-8822.

FAURE SUB. & POR. OF TOWNSITE
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Tax Area Code
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RELINQ. TO THE CITY OF BRAWLEY
RESOL. NO R31139

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ORDINANCE NO. 2015-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE
ZONING DESIGNATION FOR SPECIFIED PROPERTIES

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS
FOLLOWS:

Section 1: The zoning map adopted at Chapter 27, Article III, Section
27.60 of the Brawley Municipal Code is hereby amended as follows:

The west 150 of the north 210 feet and the South 194 feet of the
north 210 feet of the east 159.8 feet of Lot 4, and a Portion of
Lot 5, Block 126, Townsite of Brawley, City of Brawley, County of
Imperial, State of California, APN 049-060-016, 039 & 040

The current zoning for the Property is M-1 (Light Manufacturing).
The zoning for the Property enacted by this ordinance is R-3
(Residential Medium Density).

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
049-060-016	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)
049-060-039	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)
049-060-040	R-3 (Residential Medium Density)	M-1 (Light Manufacturing)

Section 2: Effective Date. This Ordinance shall take effect and shall
be in force thirty (30) days after the date of its adoption and prior to the
expiration of fifteen (15) days from the passage thereof, shall be published
at least once in the Imperial Valley Press, a newspaper of general
circulation, printed and published in the County of Imperial, State of
California, together with the names of the members of the City Council voting
for and against the same.

PASSED, ADOPTED AND APPROVED at a regular meeting of the City Council
held on the 15th day of September 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2015- was passed and adopted
by the City Council of the City of Brawley, California, at a regular meeting
held on the 1st day of September 2015 and that it was so adopted by the
following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 1, 2015

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **Alma Benavides**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2015- was passed and adopted
by the City Council of the City of Brawley, California, at a regular meeting
held on the 15th day of September 2015 and that it was so adopted by the
following roll call vote: m/s/c/

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 15, 2015

Alma Benavides, City Clerk

RESOLUTION NO. 2015-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE CITY OF BRAWLEY GENERAL PLAN.**

WHEREAS, a public hearing before the Planning Commission was duly called and noticed on July 24, 2015 and held on August 5, 2015, to consider an application for a General Plan Amendment; and

WHEREAS, such notice included written notice to all property owners within a 300' radius to the affected property; and

WHEREAS, no objections were received regarding the proposed General Plan Amendment; and

WHEREAS, after concluding the public hearing, the Planning Commission took action to recommend approval of the General Plan Amendment to the Brawley City Council; and

WHEREAS, a public hearing before the City Council was duly called and noticed on August 21, 2015 and held on September 1, 2015, to consider the application for a General Plan Amendment and the Planning Commission recommendation to approve same; and

WHEREAS, such notice included written notice to all property owners within a 300' radius to the affected property; and

WHEREAS, the City Council heard all of the proponents and/or opponents to the application for a General Plan Amendment; and

WHEREAS, approval of the General Plan Amendment will be beneficial to the general welfare of the City of Brawley; and

WHEREAS, the City Council found the General Plan Amendment in compliance with the California Environmental Quality Act (CEQA); and

WHEREAS, the City Council found the General Plan Amendment a categorical exemption for CEQA per Sections 15194, 15195 and 15332.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council of the City of Brawley, California, finds that the recitals above are true and correct and are incorporated herein by this reference. The City Council amends Figure LUE-1 of the General Plan to incorporate the change from industrial to medium density residential for the following described properties.

APN	GENERAL PLAN	
	As amended by this resolution	Existing
049-060-016	Medium Density Residential	Industrial
049-060-039	Medium Density Residential	Industrial
049-060-040	Medium Density Residential	Industrial

Legal Description:

The West 150 feet of the North 210 feet and the South 194 feet of the North 210 feet of the East 159.8 feet of Lot 4, and a Portion of Lot 5, Block 126, Townsite of Brawley, City of Brawley, County of Imperial, State of California

APPROVED, PASSED, AND ADOPTED at a regular meeting held on the 1st day of September, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)**

I, Alma Benavides, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY**, that the foregoing Resolution No. 2015- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of September, 2015 and that it was so adopted by the following roll call vote:
m/s/c

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

Dated: September 1, 2015

Alma Benavides, City Clerk

**Recording Requested by and when
Recorded, mail to:**

**City of Brawley
City Clerk
383 Main Street
Brawley, California 92227**

DENSITY BONUS HOUSING AGREEMENT

This Density Bonus Housing Agreement (the “Agreement”) is entered into by and between the City of Brawley, a municipal corporation of the state of California (“City”), and Pacific West Communities, an Idaho Corporation (“Developer”).

WITNESSETH

WHEREAS, the Developer is the owner of that certain real property commonly known as 151 and 205 South Eastern Avenue and more particularly described as follows: The West 150 of the North 210 feet and the South 194 feet of the North 210 feet of the East 159.8 feet of Lot 4, and a Portion of Lot 5, Block 126, Townsite of Brawley, in the City of Brawley, County of Imperial, State of California (the “Property”); and

WHEREAS, the Property has been rezoned to R-3 (Medium Density Residential); and

WHEREAS,_Developer is proposing to construct a senior apartment complex on the Property to be known as Brawley Senior Apartments (the “Development”); and

WHEREAS,_the density for an R-3 zone would allow construction of forty-three (43) units on Developer’s Property; and

WHEREAS, in order to facilitate development of affordable housing, Government Code Section 65915 and Article XXI of Chapter 27 of City’s ordinances provide for an increase in the number of units under certain circumstances (“Density Bonus”); and

WHEREAS, on or about June 1, 2015,_the Developer, submitted an application requesting a density bonus which, if granted, would allow construction of an additional thirteen (13) units (“Density Bonus Units”); and

WHEREAS, the Development shall consist of One (1)-Bedroom and Two (2)-Bedroom units (“Units”); and

WHEREAS, in order to obtain approval for construction of Density Bonus Units, Developer must comply with, among other things, the City General Plan, Zoning Ordinance, development standards and Section 27.313 of Article XXI of Chapter 27 of the City Code which states that all proposals for use of

the City Density Bonus Program must at a minimum, agree to provide for one or more of the following:

The density of a proposed project may exceed the maximum allowable density of the underlying zone by twenty percent. Additional density, up to a maximum of thirty-five percent of the maximum allowable density of the underlying zone, may be allowed for increasing the minimum percentage of moderate income, low income or very low income households as described below:

1. Moderate Income Households—Each additional percentage of moderate income housing above the ten percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 1.0 percent; or
2. Low Income Households—Each additional percentage of low income housing above the ten percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 1.5 percent; or
3. Very Low Income Households—Each additional percentage of very low income housing above the five percent of the total units allowed by the maximum density of the underlying zone shall allow for a density increase of 2.5 percent. For developers who dedicate land to jurisdictions for the provision of affordable housing for very low income households totaling a minimum of 10% of the units in the density bonus project, a 15% density bonus shall be granted. This 15% density bonus is increased by 1% for each 1% increase in very low income units above the minimum 10% requirement, up to a maximum density bonus of 35%.

WHEREAS, the City requires that to be eligible for the use of the City Density Bonus Program and the Density Bonus contained therein, the Developer must sign a binding agreement with the City (a “Density Bonus Housing Agreement”) that sets forth the conditions and guidelines to be met in the implementation of the ordinance codified in the Article; and

WHEREAS, the Density Bonus Housing Agreement shall also require recordation and shall establish specific compliance standards and remedies available to the City upon failure by the Developer to make Units accessible to intended households; and

WHEREAS, the Density Bonus Housing Agreement shall be reviewed by the City Development Review Committee (“DRC”), the City Planning Commission (“PC”) and approved by the City Council; and

WHEREAS, the City desires this Development to be established in order to provide new Housing Units within the City limits for the benefit of low and very low income households; and

WHEREAS, the City and the Developer agree to enter into this Density Bonus Housing Agreement to ensure the appropriate implementation and the continuous mutual compliance with the provisions of State Law and City Ordinance; and

WHEREAS, a Design Review shall be required prior to final site plan approval and all subsequent construction shall follow the specifications of the Design Review and applicable City rules and regulations.

WHEREAS, Developer shall reimburse City or pay all costs associated with monitoring and enforcing the terms of this Agreement

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The foregoing statements are true and correct, and are incorporated herein.
2. For a period of thirty (30) years from the date the City issues a final inspection for the Development, the Developer, its heirs, successors, or assigns, shall commit, make available, maintain, and assure that the Development is occupied by very low and low income households, as currently defined or hereafter amended by the State Housing and Community Development Department, Division of Housing Policy Development. The current standard is 30 to 60% of the median income for Imperial County. In establishing rents to be paid by very low and low income households, said rents shall not exceed the standards set by the City and/or Imperial County of the very low and low income citizens adjusted for household size, as promulgated and published from time to time by the State.
3. The Developer shall obtain at its sole cost and expense any and all necessary financing, permits and approvals attendant to the construction of the Development.
4. The Developer shall hold harmless and indemnify the City and officers, commissions, agents and employees thereof, against and from any and all claims, demands, costs, expenses, or liability arising out of this Density Bonus Housing Agreement, or during and after the construction of the Development on the premises, including claims relating to payment of contractors, subcontractors, vendors, laborers and suppliers, or occasioned by the negligent performance or attempted negligent performance of the provisions hereof, inter alia, any negligent act or omission to act on the part of the Developer or agents thereof or employees or independent contractors directly responsible to the Developer.
5. The Developer shall within thirty (30) days after the Restricted Units are rented, and seventy-five (75) days after the New Year, submit to the City verification establishing that tenants qualify as very low and low-income households.
6. The Developer and the City shall use the State Department of Housing and Development Income Limits, or an equivalent form that may be promulgated and utilized for such purposes after the date of this Density Bonus Housing Agreement and approved by the City demonstrating the current income qualification limits to determine that a Tenant qualifies as a very low and low-income beneficiary.
7. This Density Bonus Housing Agreement shall be binding upon, shall inure to the benefit of, and shall apply to, the respective heirs, successors or assigns of the Developer and the City, and references to the Developer or the City herein shall be deemed to be reference to and include their respective heirs, successors and assigns. If the Developer should cease to have any interest in the Property all obligations of Developer hereunder shall terminate; provided however, that any heir, successor and assign of Developer's interest in the property shall have first assumed in writing and have approved by the City the Developer's obligation hereunder, which approval by the City shall not be unreasonably withheld.
8. Prior to execution of this Density Bonus Housing Agreement, the Developer shall provide the City with a copy of appropriate documentation authorizing the execution of this Density Bonus Housing Agreement by the signing individuals.
9. A Design Review shall be required prior to final site plan approval. The units in the project shall

substantially adhere to the specifications in the approved Design Review.

10. Developer shall fully comply with all requirements of the Tax Credit financing program. At City's request, Developer shall provide, at no cost to City, copies of documents submitted to the Tax Credit financing program demonstrating compliance with such program.
11. All notices ("Notices") to the Developer shall be sent by registered or certified mail, addressed to the Developer, attention: Tony Crowder, Pacific West Communities, Inc. 430 State Street, Suite 100, Eagle, ID 83616, or such other address as the Developers shall designate in writing. All Notices to the City shall be sent by registered or certified mail, addressed by the Developer to the office of the City Clerk, 383 Main Street, Brawley, California 92227, or at such other address as the City shall designate in writing.
12. Waiver by the City of any particular default ("Default") by the Developer shall not affect or impair the City's rights as to any subsequent Default of the same or a different kind; nor shall any delay or omission of the City to exercise any right arising from any Default affect or impair the City's rights as to the same or any future Default.
13. This Density Bonus Housing Agreement shall be governed by and construed in accordance with the laws of the State of California.
14. Any and all actions brought to enforce any provisions of this Density Bonus Housing Agreement or to seek damages for the breach thereof or seeking any other legal remedy shall be brought, filed, and maintained in the applicable Superior Court in and for the County of Imperial.
15. Should the Developer, its heirs, successors or assigns, fail to comply with the provisions of this Density Bonus Housing Agreement relating to the committing, assuring, offering and maintaining of the percentage of the Development's total dwelling units (as set forth in the Recitals hereinabove) for occupancy by very low and low-income households after receiving forty-five (45) days notice to do so by the City, then the Developer shall be liable for and on demand shall pay to the City the sum of Twenty-Five and no/100 Dollars (\$25.00) per day for each unit less than that needed to be occupied in order to maintain the minimum percentage occupancy of very low and low-income households as set forth herein. For example, should it be determined by City that the Developer has failed to meet the necessary percentage of occupancy of the specified households by One (1) dwelling unit, then after a forty-five (45) day notice to correct said deficiency, the Developer shall be liable to the City for Twenty-Five Dollars (\$25.00) per day until said requirement is satisfied. Any and all amounts due to the City pursuant to this provision shall immediately constitute a lien against the subject property. The City may, at its discretion, initiate an action to recover said moneys and shall be entitled to recover its attorneys' fees and court costs if it prevails in said action.
16. Notwithstanding anything herein to the contrary, the City shall have the right to enforce any and all provisions of this Density Bonus Housing Agreement through the initiation of a lawsuit in the court of appropriate jurisdiction in the County of Imperial. Said remedies may include, without limitation, suits or injunctive relief, declaratory relief, and damages as a result of breach of contract.
17. The Parties agree this Density Bonus Housing Agreement shall be recorded in the Office of the County Recorder of the County of Imperial, State of California.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have executed this Agreement on the date written herein below.

DATE _____

Pacific West Communities, Inc.

By: Caleb Roope
Its: President/CEO

CITY OF BRAWLEY, a municipal corporation

By: George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

Approved as to Form, *William Smerdon, City Attorney*

AFFIDAVIT OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of **Imperial**

I am a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk* of the printer of the

Imperial Valley Press

a newspaper of general circulation, printed and published daily in the City of El Centro, County of Imperial and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Imperial, State of California, under the date of October 9, 1951, Case Number: 26775; that the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

08/21
all 14 the year 2015

I certify (or declare) under penalty of perjury that the foregoing is true and correct.


Asinghe
SIGNATURE

Name of Account: City of Brawley
Order Number: 10843100
Ad Number: 31015025

* Printer, Foreman of the Printer, or Principal Clerk of the Printer
Date: 21 st day of August, 2015.
at El Centro, California.

This space is for the County Clerk's Filing Stamp:

Proof of Publication of:



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Brawley City Council Commission will conduct a public hearing on September 1, 2015 at 8:00 PM at the City Council Chamber, 383 Main Street, Brawley, California to consider approving the following project:

A site plan (SP15-04), conditional use permit (CUP15-02), zone change (ZC15-01) and general plan amendment (GPA15-01) submitted by the Barbara G. Ruane on property located at 151 and 205 South Eastern Avenue, Brawley, CA 92227. The property is legally described as the west 150 feet of the north 210 feet and the south 194 feet of the north 210 feet of the east 139.3 feet of Lot 4, and a Portion of Lot 5, Block 124, Townsite of Brawley, City of Brawley, County of Imperial, State of California. APN 045-000-016, 039 & 040. The property is currently zoned R-1 (Light Manufacturing) and is 2.44 acres in size. The applicant is requesting a zone change to R-3 (Residential Medium Density) in order to conform with the City of Brawley's General Plan and to allow for the construction of a general plan amendment from light industrial land use to Medium Density Residential. The conditional use permit is required for the use of a Density Bonus.

All interested persons and concerned parties are encouraged to attend the hearing. Persons unable to attend may submit written comments to the Planning Department, City of Brawley, 400 Main Street, Brawley, California 92227.

Copies of all project documents are available for public review at the Planning Department between the hours of 8 AM and 5 PM Monday through Friday or online at:
<http://www.brawleyca.gov/section/City-Council/Agendas-and-Minutes>
Persons with questions should contact Gordon R. Gaste, Planning Director at 760-344-3822 or 760-344-6937 (FAX).

PUBLISH: IV PRESS
L406 August 21, 2015 Au21

049-123-002
GARCIA SERGIO & BETTY L & KIMB
199 C ST
BRAWLEY CA 92227

049-060-020
BARSOOM JULI
1817 MORENA STE A
SAN DIEGO CA 921103651

049-060-036
HERNANDEZ MARCIAL
295 S EASTERN AVE
BRAWLEY CA 92227

047-373-019
NWK2 INC
915 HIGHLAND POINTE DR STE#350
ROSEVILLE CA 95678

049-060-029
DELEON EULALIO FLORES
1315 H STREET
BRAWLEY CA 92227

049-121-013
DURAN ANGELA REYES DE EST OF
1331 S CLARK RD BLDG #11
EL CENTRO CA 92243

049-060-022
LEDEZMA JUAN S & ALICIA M JT
1134 H ST
BRAWLEY CA 92227

049-060-038
DIAZ JOSEFINA
1381 EAST H ST
BRAWLEY CA 92227

049-060-042
JORDAN R E & H E TR ETAL
1280 E MAIN ST
BRAWLEY CA 92227

049-060-026
JORDAN R E & H E TR FOR J R JO
1280 E MAIN ST
BRAWLEY CA 92227

047-320-074
AUSTIN JAMES FRANCES & MARY FR
692 S IMPERIAL AVE
BRAWLEY CA 92227

049-060-021
CANIZALES JOSE A
1031 K ST
BRAWLEY CA 92227

049-121-015
BELL GEORGE WASHINGTON & BARBA
1390 H ST
BRAWLEY CA 92227

049-060-035
LEDEZMA JUAN
1134 H ST
BRAWLEY CA 92227

049-123-003
MARTINEZ LOUIE R
P O BOX 808
BRAWLEY CA 92227

049-121-012
CHICON JOHN M
P O BOX 886
BRAWLEY CA 92227

049-060-023
ROSALES MIKE JR
1317 H ST
BRAWLEY CA 92227

049-060-043
ELLISON STEPHEN TR & ET AL
1280 MAIN ST
BRAWLEY CA 92227

049-060-037
HERNANDEZ GILBERT
1395 EAST H ST
BRAWLEY CA 92227

047-320-090
IMPERIAL COUNTY OFFICE OF EDUC
1398 SPERBER RD
EL CENTRO CA 92243

049-060-044
FAMILY DOLLAR, INC
PO BOX 1017
CHARLOTTE NC 282011017

047-320-075
SONTERRA HOUSING INVESTORS LP
604 N ECKHOFF ST
ORANGE CA 92868

049-121-014
GALLARDO JAVIER ALBERTO
1370 H ST
BRAWLEY CA 92227

049-060-016
RUANE BARBRA GRAHAM
P.O. BOX 675826
RANCHO SANTA FE CA 92067

049-123-001
RIVERA JAVIER & REBECA JT
1402 H STREET
BRAWLEY CA 92227

049-060-040
RUANE BARBRA GRAHAM
P.O. BOX 675826
RANCHO SANTA FE CA 92067

049-060-030
EATON ARNE
260 W. A ST
BRAWLEY CA 92227

049-060-041
JORDAN R E & H E TR ETAL
1280 E MAIN ST
BRAWLEY CA 92227

049-060-039
RUANE BARBRA GRAHAM
P.O. BOX 675826
RANCHO SANTA FE CA 92067

SP15-04/2C15-01/
GPA15-01/CUP15-02

047-074-005
SANCHEZ ALMA A
885 N EASTERN AVE
BRAWLEY CA 92227

047-073-047
CASTRO CHRISTIAN
1379 RUBIO ST
BRAWLEY CA 92227

047-073-057
CASTILLO JOSE G & EMILIA JT
1375 JONES ST
BRAWLEY CA 92227

047-074-011
ROMERO MIGUEL A & ADELA JT
1370 JONES STREET
BRAWLEY CA 92227

047-083-035
CAMPOS MATILDA EST. OF
1250 E. EVAN HEWES HWY SP#1
EL CENTRO CA 92243

047-074-003
NUNEZ GREGORY JR & ESPERANZA L
1426 JONES STREET
BRAWLEY CA 92227

047-073-030
FULL GOSPEL CHURCH
1677 A STREET
BRAWLEY CA 92227

047-074-002
VERDIN TIMOTEO & MARIBEL JT
1412 JONES STREET
BRAWLEY CA 92227

047-083-033
FERNANDEZ JESUS Z & ANA B JT
1427 TRAIL
BRAWLEY CA 92227

047-073-048
ORTEGA MIRIAM CASTELLANOS
PO BOX 671
BRAWLEY CA 92227

047-073-032
CASTRO ERNESTO & ROSA JT
1417 JONES STREET
BRAWLEY CA 92227

047-073-058
ABARCA DARIO T & ANA JT
1349 JONES ST
BRAWLEY CA 92227

047-074-010
LORONA RAMON V & NORMA JT
1346 JONES ST
BRAWLEY CA 92227

047-440-017
O MALLEY JAMES D & NANCY A TRU
427 WEST G STREET
BRAWLEY CA 92227

047-073-038
TERAN HILDA S
1370 DUARTE STREET
BRAWLEY CA 92227

047-073-031
REYES FELISITAS R
1429 JONES
BRAWLEY CA 92227

047-073-028
JARDON AGUSTIN JR
946 CORRAL CT
BRAWLEY CA 92227

047-073-039
CORONADO RENE & GLORIA JT
549 N ADAMS ST
BRAWLEY CA 92227

047-074-004
GOMEZ RAMON
1452 JONES ST
BRAWLEY CA 92227

047-073-055
GUTIERREZ JOSE & MARIA ELENA J
1352 RUBIO ST
BRAWLEY CA 92227

047-083-034
FERNANDEZ ADRIAN & JESSICA JT
1427 TRAIL STREET
BRAWLEY CA 92227

047-083-036
PISTOLE JOE DEAN & DELORES ELL
520 E ST
BRAWLEY CA 92227

047-074-006
SALAZAR FELIX & SALAZAR MARIA
855 N EASTERN
BRAWLEY CA 92227

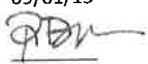
047-073-046
MARTINEZ BERNARDO & CATALINA C
P O BOX 1566
BRAWLEY CA 92227

047-073-056
RUIZ JAVIER & CONCEPCION JT
1374 RUBIO
BRAWLEY CA 92227

047-073-027
VALENZUELA RENE
1460 O BRIEN STREET
BRAWLEY CA 92227

047-073-029
R GARCIA CONSTRUCTION INC
P.O. BOX 1529
BRAWLEY CA 92227

CITY COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15
City Manager: 

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Public Hearing – City of Brawley Utility User Tax Annual Review

CITY MANAGER RECOMMENDATION: Hold Public Hearing – for the annual review of the City of Brawley Utility User Tax (UUT).

DISCUSSION: In accordance with City of Brawley Municipal Code, Chapter 24: Taxation, Article VII, Section 24.93, Utility User Tax Annual Review, the City shall hold a public hearing.

The purpose of the Utility User Tax is to raise revenues for the general governmental purposes of the City. All of the proceeds from the UUT imposed shall be placed in the City's General Fund. The tax levied is on the utility services of Telephone, Electricity, Gas, Water, Sewer, Trash and Cable Television. The current tax imposed on these utilities is 4%. This UUT was voter-approved on November 8, 2011 with an expiration date of May 31, 2018.

The revenue generated and deposited into the General Fund maintains city public services, including, but not limited to police, fire, administration, library and parks and recreation. Preliminary data for the Fiscal Year that ended June 30, 2015 indicates revenue of \$1,783,164, approximately \$30,000 above approved and estimated budget revenues. The current adopted 2015/2016 Fiscal Year General Fund Budget assumes \$1,878,807 in projected Utility User Tax revenue which equates to 13% of the City's General Fund Budget.

FISCAL IMPACT: \$1,783,164 revenue fiscal year 2014/15 (Preliminary Unaudited Closing Balance)
\$1,878,807 revenue fiscal year 2015/16 (Adopted Budget)

ATTACHMENTS: None

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 1, 2015

City Manager: 

PREPARED BY: Gordon R. Gaste, AICP CEP, Planning Director

PRESENTED BY: Gordon R. Gaste, AICP CEP, Planning Director

SUBJECT: Update regarding City of Brawley Climate Action Plan and General Plan Amendments

DISCUSSION: The California Strategic Growth Council (SCG) awarded a Sustainable Communities Planning Grant to the City of Brawley. SCG Planning Grants fund climate action plans (CAPs), infill development plans, sustainable community strategies, and other planning efforts, all specifically aimed at reducing greenhouse gas emissions consistent with the State's climate action goals. Funded planning activities achieve the following Program Objectives:

- Improve air and water quality
- Promote public health
- Promote equity
- Increase housing affordability
- Promote infill and compact development
- Revitalize urban and community centers
- Protect natural resources and agricultural lands
- Reduce automobile usage and fuel consumption
- Improve infrastructure systems
- Promote water conservation
- Promote energy efficiency and conservation
- Strengthen the economy

Brawley's Sustainable Communities Planning Grant is dedicated to the completion of two major tasks:

- ☐ Task 1 Preparation of a Climate Action Plan (CAP)
- ☐ Task 2 Preparation of Applicable General Plan Amendments to support the CAP

The awarded Planning Grant enabled the City to complete a program which was contemplated in the City of Brawley's 2008 General Plan. The Climate Action Plan estimates the 2005 greenhouse gas emissions and includes forecasts of 2020 and 2030 emissions. It then identifies State and local measures that would reduce GHG emissions 15% below the 2005 levels by 2020 and 30% below the 2005 levels by 2030.

The majority of the emission reductions are the result of State laws, mandates, incentives and programs. Local measures – some of which are already in place such as water conservation and active transportation (walking and biking) – also contribute to a reduction of GHG emissions.

The Planning Grant also enabled the City to consider in greater depth options to address agriculture preservation, urban sprawl and leapfrog development, agricultural buffers and infill development. These are described as potential amendments to the Land Use Element, Resource Management Element and Open Space Element.

The purpose of the presentation is informational only. No action regarding approval or adoption is required at this time. To close out the Planning Grant, the Strategic Growth Council and Department of Conservation require the submittal of at minimum the draft of planning studies that were funded.

Formal action of the City Council will include future adoption of the Climate Action Plan, amendments to the City's General Plan and certification of the environmental document. The anticipated timeframe for action is Fiscal Year 2015/16.

FISCAL IMPACT: N/A

ATTACHMENTS: Draft Climate Action Plan; Draft General Plan Amendments, Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Adopting and Certifying as Accurate the Final Quarterly Plan Progress Report for the Sustainable Communities Planning Grant and Accepting as Complete the Draft Climate Action Plan and Draft General Plan Amendments.

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
ADOPTING AND CERTIFYING AS ACCURATE THE FINAL QUARTERLY PLAN
PROGRESS REPORT FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT
AND ACCEPTING AS COMPLETE THE DRAFT CLIMATE ACTION PLAN AND DRAFT
GENERAL PLAN AMENDMENTS.

WHEREAS, the City was awarded a Sustainable Communities Planning Grant in January 2013 (Grant Number 3012-553) from the California Strategic Growth Council/Department of Conservation; and

WHEREAS, the purpose of the Sustainable Communities Planning Grant is to achieve the following Program Objectives:

- Improve air and water quality
- Promote public health
- Promote equity
- Increase housing affordability
- Promote infill and compact development
- Revitalize urban and community centers
- Protect natural resources and agricultural lands
- Reduce automobile usage and fuel consumption
- Improve infrastructure systems
- Promote water conservation
- Promote energy efficiency and conservation
- Strengthen the economy; and

WHEREAS, the City of Brawley's Sustainable Communities Planning Grant was dedicated to the completion of two major Tasks:

- Task 1 Preparation of a Climate Action Plan (CAP)
- Task 2 Preparation of General Plan Amendments; and

WHEREAS, the preparation of the Draft Climate Action Plan meets one of the major adopted implementation actions of the 2008 General Plan; and

WHEREAS, the Draft General Plan Amendments contribute to the implementation of policies included in the 2008 General Plan regarding the preservation of agricultural lands, prevention of "leap frog" development, promotion of infill development and additional related policies; and

WHEREAS, the Draft Climate Action Plan and General Plan Amendments have been presented to the Planning Commission at its August 5, 2015 meeting; and

WHEREAS, a Final Quarterly Plan Progress Report has been completed providing an overview of the issues, successes, barriers, and lessons learned from the grant process and grant-funded project; and

WHEREAS, the City Council hereby adopts and certifies as accurate the Final Quarterly Plan Progress Report; and

WHEREAS, the City Council accepts as the completed products of the grant process the Draft Climate Action Plan and Draft General Plan Amendments; and

WHEREAS, the City Council refers the Draft Climate Action Plan and Draft General Plan Amendments to the Planning Commission for further action.

APPROVED, PASSED, AND ADOPTED at a regular meeting held on the 1st day of September, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

I, Alma Benavides, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY, that the foregoing Resolution No. 2015- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 1st day of September, 2015 and that it was so adopted by the following roll call vote:

m/s/c

AYES:

NAYS:

ABSTAIN:

ABSENT:

Dated: September 1, 2015

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager: 

PREPARED BY: Michael Crankshaw, Chief of Police

PRESENTED BY: Michael Crankshaw, Chief of Police

SUBJECT: State of California Department of Alcohol and Beverage Control (ABC), Letter of Public Convenience and Necessity Finding for Toni's Place, Located at 1115 East Main Street, Brawley, CA

CITY MANAGER RECOMMENDATION: Approve the Public Convenience and Necessity Finding for onsite sale and consumption of beer & wine only with stated condition of closed doors for business operations.

DISCUSSION In July of 2015, the former owner of Toni's Place, Andrade Valencia, closed the location and sold the business. As a part of the process, the ABC license for "beer only" was terminated. The new owner of Toni's Place, Josephina Guillen, has applied for a new "beer & wine only" ABC license.

As part of the newly initiated ABC application process for 1115 E. Main Street, ABC Licensing Representative II Donna Hogan solicited the Brawley Police Department for feedback. The City's formal response to Mrs. Hogan summarized numerous complaints received from a neighboring business owner. Mr. Ray Guzman, owner/operator of Naty's Place, has reported a variety of issues which mainly consist of loud music and noise concerns. As such, the BPD recommended that both front and rear exterior doors remain in the closed position during business hours to assist with noise abatement. Mrs. Hogan indicated that the noise issue will be addressed as a condition of licensing.

Over the past three years, the BPD has responded to over 70 disturbance complaints by Mr. Guzman and has met with him on several occasions about ongoing concerns. It should be noted that Mr. Guzman resides in a rear residence behind his business and is in close proximity to Toni's Place. Four of the referenced calls resulted in a misdemeanor criminal filing for "Disturbing the Peace" with the Imperial County District Attorney's Office. All four complaints were ultimately dismissed by the D.A.'s Office in the interest of justice.

An address history check for Toni's Place over the past two years was conducted. Other than the complaints mentioned above, no excessive calls for service were noted and no other area residents contacted the Police Department regarding any noise complaints associated with the business.

ATTACHMENTS: Request from J. Guillen and ABC Application Materials

Josephina Guillen
444 West C Street
Brawley, CA 92227
(760)460-1777

July 30, 2015

City of Brawley
383 West Main Street
Brawley, CA 92227

Attn: Rosanna Moore,
City Manager

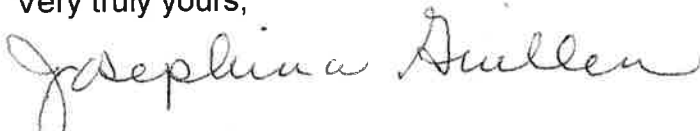
Applicant: Josephina Guillen
Premises: Toni's Place
1115 Main Street
Brawley, CA 92227

To whom it may concern:

Please accept this letter as a request to have the City of Brawley's City Council consider and issue a determination of a "public convenience and necessity" by way of issuing a letter to ABC in support of a license to the applicant to serve beer and wine at Toni's Place.

Toni's Place, a tavern has been serving Brawley and the general public, beer continuously for over 50 years. As a member of a pioneer family, Gonzales, now over 100 years, Josephine Guillen/Gonzales, applicant, requests consideration for the action mentioned above.

Very truly yours,



Josephina Guillen

cc: Department of Alcoholic Beverage Control

INFORMATION AND INSTRUCTIONS -**SECTION 23958.4 B&P**

Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.

- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1. APPLICANT'S NAME

JOSEPHINA GUILLEN

2. PREMISES ADDRESS (Street number and name, city, zip code)

1115 E MAIN STREET BRAWLEY, CA 92227-2744

3. LICENSE TYPE

42

4. TYPE OF BUSINESS

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Full Service Restaurant | <input type="checkbox"/> Hofbrau/Cafeteria | <input type="checkbox"/> Cocktail Lounge | <input type="checkbox"/> Private Club |
| <input type="checkbox"/> Deli or Specialty Restaurant | <input type="checkbox"/> Comedy Club | <input type="checkbox"/> Night Club | <input type="checkbox"/> Veterans Club |
| <input type="checkbox"/> Cafe/Coffee Shop | <input type="checkbox"/> Brew Pub | <input type="checkbox"/> Tavern: Beer | <input type="checkbox"/> Fraternal Club |
| <input type="checkbox"/> Bed & Breakfast: | <input type="checkbox"/> Theater | <input checked="" type="checkbox"/> Tavern: Beer & Wine | <input type="checkbox"/> Wine Tasting Room |
| <input type="checkbox"/> Wine only | <input type="checkbox"/> All | | |

- | | | | |
|---|--|--|--|
| <input type="checkbox"/> Supermarket | <input type="checkbox"/> Membership Store | <input type="checkbox"/> Service Station | <input type="checkbox"/> Swap Meet/Flea Market |
| <input type="checkbox"/> Liquor Store | <input type="checkbox"/> Department Store | <input type="checkbox"/> Convenience Market | <input type="checkbox"/> Drive-in Dairy |
| <input type="checkbox"/> Drug/Variety Store | <input type="checkbox"/> Florist/Gift Shop | <input type="checkbox"/> Convenience Market w/Gasoline | |
| <input type="checkbox"/> Other - describe: | | | |

5. COUNTY POPULATION

6. TOTAL NUMBER OF LICENSES IN COUNTY

☐ On-Sale ☐ Off-Sale

7. RATIO OF LICENSES TO POPULATION IN COUNTY

☐ On-Sale ☐ Off-Sale

8. CENSUS TRACT NUMBER

104

9. NO. OF LICENSES ALLOWED IN CENSUS TRACT

5

☒ On-Sale ☐ Off-Sale

10. NO. OF LICENSES EXISTING IN CENSUS TRACT

9

☒ On-Sale ☐ Off-Sale

11. IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

- ☒ Yes, the number of existing licenses exceeds the number allowed
- ☐ No, the number of existing licenses is lower than the number allowed

12. DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

- ☐ Yes (Go to Item #13)
- ☐ No (Go to Item #20)

13. CRIME REPORTING DISTRICT NUMBER

14. TOTAL NUMBER OF REPORTING DISTRICTS

15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

16. AVERAGE NO. OF OFFENSES PER DISTRICT

17. 120% OF AVERAGE NUMBER OF OFFENSES

18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

19. IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

- ☐ Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17
- ☐ No, the total number of offenses in the reporting district is lower than the total number in item #17

20. CHECK THE BOX THAT APPLIES (check only one box)

- ☐ a. If "No" is checked in both item #11 and item #19, Section 23958.4 B&P does not apply to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.
- ☐ b. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjunction with a beer manufacturer's license, or winegrower's license, advise the applicant to complete Section 2 and bring the completed form to ABC when filing the application or as soon as possible thereafter.
- ☒ c. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, or an on-sale general (public premises) license, advise the applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name:

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

NOELIA RIOS

PART 2 - TO BE COMPLETED BY THE APPLICANT (If box #20b is checked)

21. Based on the information on the reverse, the Department may approve your application if you can show that public convenience or necessity would be served by the issuance of the license. Please describe below the reasons why issuance of another license is justified in this area. You may attach a separate sheet or additional documentation, if desired. Do not proceed to Part 3.

Toni's Place, a tavern, has been serving beer to its patrons for over 50 years continuously. The new license will allow for beer and wine to be served. Unlike the majority of licenses issued in census tract 104, this establishment serves specifically as a tavern and is open to the general public, unlike private clubs. Toni's Place will allow a venue for socialization unlike super markets, liquor stores, service stations or convenience markets with gasoli

22. APPLICANT SIGNATURE

Josephina Guller

23. DATE SIGNED

07/30/15

PART 3 - TO BE COMPLETED BY LOCAL OFFICIALS (If box #20c is checked)

The applicant named on the reverse is applying for a license to sell alcoholic beverages at a premises where undue concentration exists (i.e., an over-concentration of licenses and/or a higher than average crime rate as defined in Section 23958.4 of the Business and Professions Code). Sections 23958 and 23958.4 of the Business and Professions Code requires the Department to deny the application unless the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance. Please complete items #24 to #30 below and certify or affix an official seal, or attach a copy of the Council or Board resolution or a signed letter on official letterhead stating whether or not the issuance of the applied for license would serve as a public convenience or necessity.

24. WILL PUBLIC CONVENIENCE OR NECESSITY BE SERVED BY ISSUANCE OF THIS ALCOHOLIC BEVERAGE LICENSE?

☐

Yes

☐

No

☐

See Attached (i.e., letter, resolution, etc.)

25. ADDITIONAL COMMENTS, IF DESIRED (may include reasons for approval or denial of public convenience or necessity):

26. CITY/COUNTY OFFICIAL NAME

27. CITY/COUNTY OFFICIAL TITLE

28. CITY/COUNTY OFFICIAL PHONE NUMBER

29. CITY/COUNTY OFFICIAL SIGNATURE

30. DATE SIGNED

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
 34-160 GATEWAY DR.
 STE 120
 PALM DESERT, CA 92211
 (760) 324-2027

File Number: **559464**
 Receipt Number: **2306110**
 Geographical Code: **1301**
 Copies Mailed Date: **July 15, 2015**
 Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **GUILLEN, JOSEPHINA**

Name of Business: **TONIS PLACE**

Location of Business: **1115 E MAIN STREET
 BRAWLEY, CA 92227-2744**

County: **IMPERIAL**

Is Premise inside city limits? **Yes** Census Tract **0104.00**

Mailing Address: **444 WEST C STREET
 BRAWLEY, CA 92227**
 (If different from premises address)

Type of license(s): **42**

Transferor's license/name: Dropping Partner: Yes ☐ No ☐

<u>License Type</u>	<u>Transaction Type</u>	<u>Fee Type</u>	<u>Master</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
42 - On-Sale Beer And Wine	ORIGINAL FEES	NA	Y	0	07/15/15	\$300.00
42 - On-Sale Beer And Wine	ANNUAL FEE	NA	Y	0	07/15/15	\$261.00
NA	STATE FINGERPRINTS	NA	N	1	07/15/15	\$39.00
NA	FEDERAL FINGERPRINTS	NA	N	1	07/15/15	\$24.00
Total						\$624.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of **IMPERIAL**

Date: **July 15, 2015**

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

See 211 Signature Page

GUILLEN, JOSEPHINA

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager: 

PREPARED BY: Yazmin Arellano, P.E., Public Works Director

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Declaration of an Emergency, Ratification of Action Taken by the City Manager and Approval of Emergency Repairs of 24 Inch Cracked Water Line on Malan Street Between South 5th Street and South 9th Street

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Cracked Water Line on Malan Street Between South 5th Street and South 9th Street in the Amount of \$58,958.98 to A&R Construction and \$52,854.29 to Aggregate Products, Inc. (API).

DISCUSSION: The City of Brawley Public Works Department Streets and Utilities Division responded at approximately 11PM on Friday, August 7, 2015 to reports from the Brawley Police Department of pooling water on Malan Street. A major 24-inch Polyvinyl Chloride (PVC) water distribution pipeline is located between State Highway 86 and S. Eastern Avenue. Within 15 minutes of arrival on location, the Streets & Utilities Division isolated the problem area to a pipeline section in the 500 block of Malan Street, near the Union Pacific Railroad crossing.

City staff fully exposed the pipeline break location by approximately 3:30AM on August 8, 2015 and identified an entire 20-ft section of pipe cracked at the bottom. Due to the pipe segment's depth and diameter, City staff requested emergency repair assistance from A&R Construction (A&R). A&R identified the need to obtain large diameter pipe and fittings as they are not normally kept in stock by local suppliers. A&R secured the pipe and fittings on August 9, 2015 from a supplier in Fontana, CA. Due to the size and weight of the pipeline, a 25-ft long flatbed truck was required to pick up the pipe and fittings on Monday, August 10, 2015 when same day delivery was accomplished.

Emergency work on August 11, 2015 included the installation of a trench shoring shield due to the excessive depth of the water line. Upon further inspection, City staff found the water pipeline to be full of silt. A&R removed an existing fire hydrant adjacent to the emergency construction work area and installed special fittings to wash out existing silt and dirt from the pipeline following repair. City staff worked with A&R to chlorinate and flush the pipeline repair section. Bacteriological water analysis confirmed the negative presence of bacteria and satisfied Public Health requirements of the State Water Board.

Staff identified five different sink holes in size and shape on Malan Street during the course of the repair. Backfill, compaction and base paving operations spanned two days of work. City staff provided traffic

control, material testing and utilities coordination. The top layer of asphalt will be installed during the rubberized paving operations of the Street Rehabilitation Phase 10 project.

A review of the August 7, 2015 event indicated that the Supervisory Control and Data Acquisition (SCADA) System at the City of Brawley Water Treatment Plant recorded a sudden pressure drop at approximately 10:35PM. SCADA data identified a decrease in the water distribution system's pressure from 54psi to 13psi. Once Water Plant staff completed validation procedures, contact was made with Public Works Department Streets and Utilities personnel already on scene at the site of the water line failure on Malan.

Some Brawley residents experienced an interruption of service for approximately 45 minutes, likely as a result of the system time needed to regain pressure Citywide. Although no water quality violation occurred, when pressure in the water distribution system drops to below 20 psi, the City reports the event to the State Water Resources Control Board. Such protocols have been followed as it pertains to the August 7th water line break.

FISCAL IMPACT: \$111,813.27 FY 15/16 Budget Water Distribution Fund 501-322 Repair and Maintenance Services

ATTACHMENTS: Resolution
A&R Construction Invoice
API Invoice

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY
MANAGER AND APPROVING EMERGENCY REPAIR OF A CRACKED WATER LINE ON
MALAN STREET BETWEEN SOUTH 5TH STREET AND SOUTH 9TH STREET IN THE
AMOUNT OF \$58,958.98 TO A&R CONSTRUCTION AND \$52,854.29 TO
AGGREGATE PRODUCTS, INC. (API)

WHEREAS, the City of Brawley operates a 24-inch polyvinyl chloride (PVC) water pipeline on Malan Street between State Highway 86 and South Eastern Avenue ("Water Line"); and

WHEREAS, on August 7, 2015 near the intersection of Malan Street and South 5th Street, an entire 20-ft section of the Water Line cracked at the bottom for unknown reasons; and

WHEREAS, City staff was not able to repair the Water Line due to its large diameter and excessive depth; and

WHEREAS, some sections of the City experienced a water service interruption for approximately 45 minutes due to a pressure loss in the water distribution system as a result of the major pipeline break; and

WHEREAS, the asphalt collapsed at five different locations along Malan Street; and

WHEREAS, the closure to traffic of Malan Street from S. 5th Street to S. 9th Street resulted in an inconvenience to residents and business owners; and

WHEREAS, because of concern of the consequences associated with the above described conditions, such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to repair/replace the Water Line and asphalt at five different locations in proximity to the pipeline break location; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate repair/replacement of the Water Line and asphalt repair along Malan Street.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.
2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and hereby ratifies action taken by the City Manager as described above to replace/repair the Water Line and asphalt along Malan Street.

3. In ratifying the replacement and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.
4. The City Manager is hereby authorized to take such further action as may be necessary to replace/repair the Water Line and asphalt along Malan Street in accordance with Public Contracts Code §20168 and 22050.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

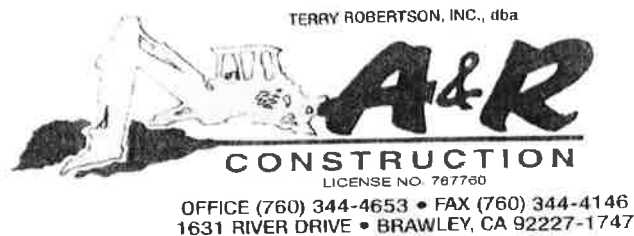
STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 1st day of September 2015, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 1, 2015

Alma Benavides, City Clerk



CONTRACT INVOICE

TO: City of Brawley
400 Main Street
Brawley CA 92227

Invoice#: 1403
Invoice Date: 08/24/2015
Due Date: 09/23/2015
Phase# 0

Description	Amount
JOB# 2015-95	
JOB NAME: City of Brawley	
JOB LOCATION: Malin & 5th Street	
JOB DESCRIPTION: Labor, Equipment & Materials used to repair a broken 24" PVC water main, after repair then flush & chlorinate the line then process for service. Including asphalt Demo and Road repairs.	
Mobilization	2,500.00
Rented Equipment- Trench Shoring Box (Tebor Rentals)	2,100.00
Materials-	
Pipe & Fittings (HD Supply)	7,906.01
CI II Base	2,057.18
Freight	450.00
Demo 112.57 Ton @ \$45.00	5,065.65
Trucking 63.25 hrs @ \$95.00	6,008.75

Non-Taxable Amount:	48,198.73
Taxable Amount:	9,963.19
Sales Tax:	797.06
Retention:	0.00
Amount Due:	58,958.98

Please Pay This Amount

\$58,958.98

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.
Please make check payable to Terry Robertson, Inc. dba: A&R Construction
Thank You for your prompt payment!

Contract Invoice

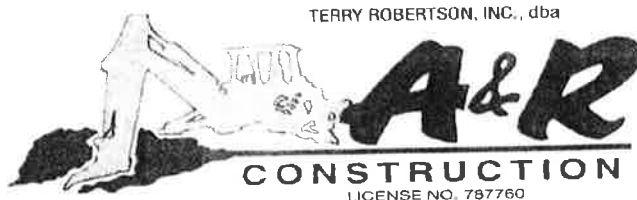
Continued...

Invoice # 1403

Page # 2 of 2

Description	Amount
Equipment-	
330 Cat Excavator 21.5 hrs @ \$225.00	4,837.50
140 Motor Grader 5.5 hrs @ \$160.00	880.00
Water Truck 8 hrs @ \$110.00	880.00
Backhoe 4 hrs @ \$110.00	440.00
Compactor 12.5 hrs @ \$120.00	1,500.00
938 Loader 14 hrs @ \$140.00	1,960.00
Skiploader 9 hrs @ \$100.00	900.00
Street Broom 4.5 hrs @ \$90.00	405.00
Labor-	
Foreman Reg 16.5 hrs @ \$85.00	1,402.50
Foreman OT 4.0 hrs @ \$98.00	392.00
Labor Reg 116.5 hrs \$80.00	9,320.00
Labor OT 16.5 hrs @ \$92.00	1,518.00
Labor DT .5 hrs @ \$106.00	53.00
15% Overhead & Profit	7,586.33

Notes:



TERRY ROBERTSON, INC., dba

OFFICE (760) 344-4653 • FAX (760) 344-4146
1631 RIVER DRIVE • BRAWLEY, CA 92227-1747

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT
California Civil Code Section 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

IDENTIFYING INFORMATION:

Name of Claimant: Terry Robertson, Inc. dba: A&R Construction
Name of Customer: City of Brawley
Job Location: Malin & 5th St 24" Water Line Repair
Owner: City of Brawley

CONDITIONAL WAIVER AND RELEASE

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn.

Maker of Check: City of Brawley
Amount of Check: 58,958.98
Check Payable To: Terry Robertson, Inc. dba: A&R Construction

EXCEPTIONS:

This document does not affect any of the following:

Disputed claims for extras in the amount of: _____

SIGNATURE:

Claimant's Signature: 

Claimant's Title: Office Personnel

Date of Signature: 08/24/15



GENERAL ENGINEERING LIC. NO. 638013

Email yarellano@brawley-ca.gov
ORIGINAL BY MAIL

August 26, 2015

Ms. Yazmin Arellano-Torres, P.E.
Public Works Director
City of Brawley
180 South Western Ave.
Brawley, CA 92227

Re: Emergency Repairs to Malan Ave. and Best Road

Ms. Arellano:

The attached worksheet represents an approximate cost for the repairs to Malan Ave. and Best Road.

Thank you for the opportunity to be of service. If you have any questions please call.

Very truly yours,


John Velez

Encl: Worksheet

JV/jt

9500 Beverly Road
Pico Rivera CA 90660-2135

E-mail: engrngmainc@earthlink.net

Tel: (323) 558-8000
Fax: (323) 558-8055

Z:\ENGRNG\Jobs\2015\A0068_Brawley_Malan Ave\Emergency Repairs.docx



GENERAL ENGINEERING LLC, NO. 598013

City of Brawley
Malan Ave
Emergency Repairs

8/26/2015

Hot Mix	203.79 Ton	\$ 65.00	\$ 13,246.35		
T&TT's	32 Hrs	\$ 90.00	\$ 2,880.00		
Pave Crew	8 Hrs	\$ 1,786.00	\$ 14,288.00		
Moves	1 LS	\$ 4,500.00	\$ 4,500.00		
Tack	100 Gal	\$ 3.00	\$ 300.00		
Leo	8 Hrs	\$ 86.00	\$ 688.00		
FM Pick Up	8 Hrs	\$ 35.00	\$ 280.00		
Subsistence	1 LS	\$ 75.00	\$ 75.00		
			<u>\$ 36,257.35</u>	15%	\$ 5,438.60 \$ 41,695.95

RHMA	73 Ton	\$120.00	\$ 8,760.00		
Pave Crew	0 Hr	\$0.00	\$ -		
Moves	0 LS	\$0.00	\$ -		
Tack	100 Gal	\$0.00	\$ -		
Leo	4 Hr	\$0.00	\$ -		
FM Pick Up	4 Hr	\$0.00	\$ -		
Subsistence	0 LS	\$0.00	\$ -		
TC	0 Ls	\$0.00	\$ -		
			<u>\$ 8,760.00</u>	0%	\$ - \$ 8,760.00

Manhole	1 EA	\$680.00		\$680.00
Manhole	1 EA	\$680.00		\$680.00
Water Valve	1 EA	\$590.00		\$590.00

Striping	1 LS	\$1,910.00		\$1,910.00
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\$ 54,315.95

9500 Beverly Road
Pico Rivera CA 90660-2135

E-mail: engrngmainc@earthlink.net

Tel: (323) 558-8000
Fax: (323) 558-8055

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/01/15

City Manager: 

PREPARED BY: Yazmin Arellano, P.E., Public Works Director

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Declaration of an Emergency, Ratification of Action Taken by the City Manager and Approval of Emergency Repairs to Collapsed Manhole on S. Best Avenue at the Intersection with Main Street

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2015- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Approving Emergency Repair of a Collapsed Manhole on S. Best Avenue at the Intersection with Main Street in the Amounts of \$21,594.61 to A&R Construction and \$1,461.66 to Aggregate Products, Inc. (API).

DISCUSSION: A member of the public reported a potential sink hole at approximately 2:30PM, Thursday, August 13, 2015 to the City of Brawley Public Works Department. Streets and Utilities Division staff were deployed to the location of what was determined to be a collapsed sewer manhole north of the intersection of Best and Main Street.

A 21-inch major sewer collection pipeline along Best Avenue runs south to north from Malan Street to a connection point in proximity of the City of Brawley's Wastewater Treatment Plant. This referenced segment is made of clay and is approximately forty years old. The clay pipeline is in good condition. However, the manholes along Best are scheduled for rehabilitation as part of the Fiscal Year 2015/16 Sewer Manhole Rehabilitation Project. The advanced age of the manhole at Main and Best, combined with the effects of corrosive gases, are likely to be the cause for the failure and resulting sink hole.

Due to the sewer collection pipeline depth, long manhole spacing and high volume sewer flows, the City Engineer recommended the use of outside assistance to immediately address the repair. A&R Construction (A&R) was retained for emergency assistance as they had been involved in the replacement of a collapsed manhole along the same alignment of the sewer collection pipeline approximately fifteen years ago. A&R installed a bypass plug to allow the sewage to flow and allow repair to the manhole base. Upon excavation, the existing condition revealed that the hydrogen sulfide gas had corroded most of the concrete in the sewer manhole shaft. A&R salvaged a major portion of the base and ordered a special concrete mix to repour the base after major cleaning. After a 24 hour concrete curing period for the base, the shaft was stacked and the project was completed.

City staff provided traffic control, material testing and utilities coordination. Paving was performed by API.

FISCAL IMPACT: \$23,056.27 FY 15/16 Budget Wastewater Collection Fund 501-322 Repair and Maintenance Services

ATTACHMENTS: Resolution
A&R Construction Invoice
API Invoice

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY MANAGER AND APPROVING EMERGENCY REPAIR OF A COLLAPSED MANHOLE ON S. BEST AVENUE AT THE INTERSECTION WITH MAIN STREET IN THE AMOUNTS OF \$21,594.61 TO A&R CONSTRUCTION AND \$1,461.66 TO AGGREGATE PRODUCTS, INC. (API)

WHEREAS, the City of Brawley owns and operates its sanitary sewer system; and

WHEREAS, the City of Brawley operates and maintains a 21-inch clay sewer collection pipeline on Best Avenue between Malan Street and a connection point in proximity to the City of Brawley Wastewater Treatment Plant north of Shank Road ("Sewer Line"); and

WHEREAS, the sewer line has maintenance holes (manholes) positioned at approximately every 300 feet; and

WHEREAS, the sewer manhole located at the intersection of N. Best Avenue and Main Street collapsed on August 13, 2015; and

WHEREAS, City staff was not able to repair the manhole due to excessive depth and inability to divert high volume sewer flows; and

WHEREAS, the asphalt collapsed adjacent to the manhole on N. Best Avenue; and

WHEREAS, the closure to traffic of N. Best Avenue from C Street to Main Street resulted in an inconvenience to residents and business owners; and

WHEREAS, because of concern of the consequences associated with the above described conditions, such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to repair/replace the sewer manhole and asphalt at the intersection of N. Best Avenue and Main Street; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate repair/replacement of Sewer Line Manhole and asphalt at the intersection of N. Best Avenue and Main Street.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.
2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and hereby ratifies action taken by the City Manager as described above to replace the sewer manhole and asphalt at the

intersection of N. Best Avenue and Main Street in accordance with Public Contracts Code §20168.

3. In ratifying the replacement and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.
4. The City Manager is hereby authorized to take such further action as may be necessary to replace the Sewer Line manhole and asphalt at the intersection of N. Best Avenue and Main Street in accordance with Public Contracts Code §20168 and 22050.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on September 1, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

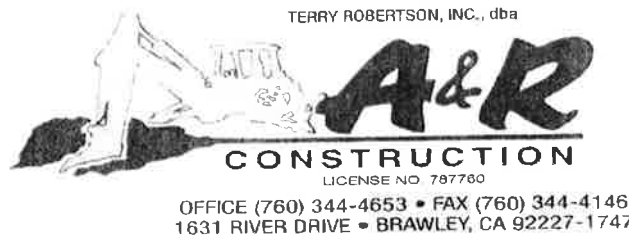
**STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY**

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015- was passed and adopted by the City Council of the City of Brawley, California, at an a regular meeting held on the 1st day of September 2015, and that it was so adopted by the following roll call vote:

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

DATED: September 1, 2015

Alma Benavides, City Clerk



CONTRACT INVOICE

TO: City of Brawley
400 Main Street
Brawley CA 92227

Invoice#: 1404
Invoice Date: 08/24/2015
Due Date: 09/23/2015
Phase# 0

Description	Amount
JOB# 2015-97	
JOB NAME: City of Brawley Emergency Repair	
JOB LOCATION: Hwy 78 & Best Road	
JOB DESCRIPTION: Labor, Equipment and Material used to repair a 48" ID Sewer Manhole on a 21" vcp sewer trunk main line.	
Mobilization	1,500.00
Rented Equipment-	
Manhole Shield (Trebor Rentals)	1,500.00
21" by Pass Plugs (Stemar Equipment)	1,022.28
Empire Equipment Backhoe w/breaker	804.61
Concrete 3 cy	409.64
CI II base 10 cy @ \$14.50	145.00
Demo 10 Ton @ \$45.00	450.00
Trucking 8 hrs @ \$95.00	760.00
Manhole Material 6 vertical ft @ \$250.00	1,500.00
Clerical 2.5 hrs @ \$55.00	137.50

Non-Taxable Amount:	18,506.62
Taxable Amount:	2,859.25
Sales Tax:	228.74
Retention:	0.00
Amount Due:	21,594.61

Please Pay This Amount

\$21,594.61

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.
Please make check payable to Terry Robertson, Inc. dba: A&R Construction
Thank You for your prompt payment!

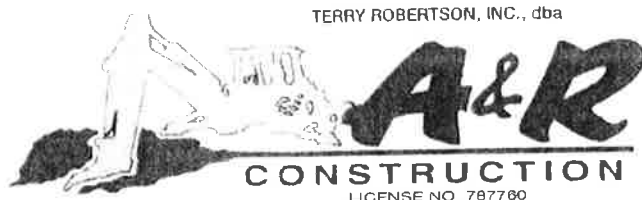
Contract Invoice

Continued...

Invoice # 1404
Page # 2 of 2

Description	Amount
Equipment-	
Street Broom 2 hrs @ \$90.00	180.00
315 Cat Excavator 6 hrs @ \$170.00	1,020.00
420 Cat Backhoe 7.5 hrs @ \$110.00	825.00
Service Trucks 19 hrs @ \$55.00	1,045.00
Labor-	
Foreman Reg 6 hrs @ \$85.00	510.00
Foreman OT 9.5 hrs @ \$98.00	931.00
Foreman DT .5 hrs @ \$112.00	56.00
Labor Reg 20.5 hrs @ \$80.00	1,640.00
Labor OT 41 hrs @ \$92.00	3,772.00
Labor DT 3.5 hrs @ \$106.00	371.00
15% Overhead & Profit	2,786.84

Notes:



OFFICE (760) 344-4653 • FAX (760) 344-4146
1631 RIVER DRIVE • BRAWLEY, CA 92227-1747

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT
California Civil Code Section 8136

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

IDENTIFYING INFORMATION:

Name of Claimant: Terry Robertson, Inc. dba: A&R Construction

Name of Customer: City of Brawley

Job Location: Hwy 78 & Best Rd Manhole Remove & Replace

Owner: City of Brawley

CONDITIONAL WAIVER AND RELEASE

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn.

Maker of Check: City of Brawley

Amount of Check: 21,594.61

Check Payable To: Terry Robertson, Inc. dba: A&R Construction

EXCEPTIONS:

This document does not affect any of the following:

Disputed claims for extras in the amount of: _____

SIGNATURE:

Claimant's Signature: Melissa Plante

Claimant's Title: Office Personnel

Date of Signature: 08/29/15



GENERAL ENGINEERING LIC. NO. 699013

Email yarellano@brawley-ca.gov
ORIGINAL BY MAIL

August 26, 2015

Ms. Yazmin Arellano-Torres, P.E.
Public Works Director
City of Brawley
180 South Western Ave.
Brawley, CA 92227

Re: Emergency Repairs to Malan Ave. and Best Road

Ms. Arellano:

The attached worksheet represents an approximate cost for the repairs to Malan Ave. and Best Road.

Thank you for the opportunity to be of service. If you have any questions please call.

Very truly yours,


John Velez

Encl: Worksheet

JV/jt

9500 Beverly Road
Pico Rivera CA 90660-2135

E-mail: engrngmainc@earthlink.net

Tel: (323) 558-8000
Fax: (323) 558-8055

Z:\ENGRNG\Jobs\2015\A0068_Brawley_Malan Ave\Emergency Repairs.docx



GENERAL ENGINEERING LLC, NO. 598013

City of Brawley
Malan Ave
Emergency Repairs

8/26/2015

Hot Mix	203.79 Ton	\$ 65.00	\$ 13,246.35		
T&TT's	32 Hrs	\$ 90.00	\$ 2,880.00		
Pave Crew	8 Hrs	\$ 1,786.00	\$ 14,288.00		
Moves	1 LS	\$ 4,500.00	\$ 4,500.00		
Tack	100 Gal	\$ 3.00	\$ 300.00		
Leo	8 Hrs	\$ 86.00	\$ 688.00		
FM Pick Up	8 Hrs	\$ 35.00	\$ 280.00		
Subsistence	1 LS	\$ 75.00	\$ 75.00		
			<u>\$ 36,257.35</u>	15%	\$ 5,438.60 \$ 41,695.95

RHMA	73 Ton	\$120.00	\$ 8,760.00		
Pave Crew	0 Hr	\$0.00	\$ -		
Moves	0 LS	\$0.00	\$ -		
Tack	100 Gal	\$0.00	\$ -		
Leo	4 Hr	\$0.00	\$ -		
FM Pick Up	4 Hr	\$0.00	\$ -		
Subsistence	0 LS	\$0.00	\$ -		
TC	0 Ls	\$0.00	\$ -		
			<u>\$ 8,760.00</u>	0%	\$ 8,760.00

Manhole	1 EA	\$680.00	\$680.00
Manhole	1 EA	\$680.00	\$680.00
Water Valve	1 EA	\$590.00	\$590.00

Striping	1 LS	\$1,910.00	\$1,910.00
----------	------	------------	------------

\$ 54,315.95

9500 Beverly Road
Pico Rivera CA 90660-2135

E-mail: engrngmainc@earthlink.net

Tel: (323) 558-8000
Fax: (323) 558-8055

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 1, 2015

City Manager: 

PREPARED BY: Michael Crankshaw, Chief of Police

PRESENTED BY: Michael Crankshaw, Chief of Police

SUBJECT: Purchase of Four (4) Ford Marked Police Interceptor Utility Vehicle for the Brawley Police Department and Associated Equipment, Utilizing San Diego City Cooperative Bid with Kearney Pearson Ford

CITY MANAGER RECOMMENDATION: Approve purchase of and equipment for four marked 2016 Ford Police Interceptor Utility Vehicles in the total amount of \$173,242.67.

DISCUSSION: The Brawley Police Department requests authorization to purchase four (4) marked 2016 Ford Police Interceptor Utility Vehicles. The purchase of three (3) marked patrol units was contemplated as a capital purchase in the City of Brawley's Approved 2015 / 2016 General Fund Budget. Additionally, BPD requests authorization to purchase one (1) marked 2016 Ford Police Interceptor Utility vehicle as a replacement vehicle for unit #913. After sustaining major damage, the California Joint Powers Insurance Authority (CJPIA) has determined the replacement value of unit #913 at \$29,350. This disbursed sum will be utilized in combination with the 2014/2015 State COPS Supplemental Grant per the Approved and Amended Expenditure Plan of July 7, 2015.

As a public agency, the City of Brawley has the opportunity to piggyback on another public entity's procurement process. In this instance, the Brawley Police Department proposes to utilize San Diego City Cooperative Bid (PO#460001648) and confirmation quote # COB-Q001 from Kearny Pearson Ford of San Diego, California. The Cooperative Purchase Provision allows Kearney Pearson Ford to extend City of San Diego pricing to the City of Brawley. Kearney Pearson Ford will transfer and handle the sales transaction of the vehicles.

Airwave Communications currently services the City's Dispatch Center, the Regional Communication System (RCS) radio system, patrol vehicle Mobile Digital Computer (MDC) systems, and in-car video systems. Associated emergency vehicle equipment will be purchased and installed by this local area vendor. Due to the BPD's need for a RCS compatible radio system and the fact that Airwave Communications is the recognized Motorola distributor for this area, a sole source bid will be utilized. This will enable newly acquired radios to be added to the existing service agreement.

FISCAL IMPACT: Total of \$173,242.67, including base price, tax, transfer fee and State per tire fee, technology equipment purchase and installation.

2014/15 State COPS Supplemental Expenditure Plan	\$21,957.08
CJPIA Disbursement	\$29,350.00

2015/16 PD General Fund Budget

\$121,935.59

ATTACHMENTS: 1) Kearney Pearson Fleet Group quote; 2) Airwave Communication Emergency Equipment quotes 3) Motorola equipment quotes.

KEARNY PEARSON FORD
KEARNY PEARSON KIA



1-veh - COB 14/15

3 vehs - GF Budget

7303 Clairmont Mesa BVLD.
San Diego, CA 9211

QUOTE

COUNTY OF BRAWLEY

Att: MIKE CRANKSHAW
Address 351 MAIN STREET
City BRAWLEY State CA ZIP 92227
Phone (760) 351-7779

DATE 8/19/2015
INVOICE# COB-Q001

Qty	Description	Unit Price	TOTAL
4	2016 POLICE INTERCEPTOR UTILITY AWD	\$25,393.62	\$101,574.48
4	Option 17A Rear Aux A/C	\$610.00	\$2,440.00
4	Option 86P Front Headlamp Solution	\$110.00	\$440.00
4	Option 47C Police Wire Harness Kit (Front)	\$100.00	\$400.00
4	Option 51Z Dual Utility Spotlights	\$306.00	\$1,224.00
4	Option 90E Ballistic Door Panels Driver/Passenger Front	\$2,373.00	\$9,492.00
4	Option 60R Noise Suppression Bonds	\$95.00	\$380.00
4	Option 21B Rear View Camera	\$0.00	\$0.00
4	Option 53M Basic SYNC	\$295.00	\$1,180.00
4	Option 59E Key Alike	\$45.00	\$180.00
4	Option 55B Blind Spot Monitoring	\$460.00	\$1,840.00
4	Option 76D Deflector Plate	\$320.00	\$1,280.00
4	TIRE FEE	\$8.75	\$35.00
4	CA. TAX @ 8.00%	\$2,408.61	\$9,634.44
BASED ON CITY OF SAN DIEGO CONTRACT # 460001648			
TOTAL			\$130,099.92

SIGN:

DATE:

SUBJECT TO INSPECTION BY CITY OF EL CENTRO
ADD \$10.00 LATE CHARGE FEE PER DAY,PER VEHICLE
IF PAID AFTER 30 DAYS FROM DATE OF DELIVERY

CITY OF BRAWLEY COPY



Quote Number: QU0000322412
Effective: 01 JUN 2015
Effective To: 31 JUL 2015

DIGITAL VIDEO
COPS 14/15

Bill-To:

BRAWLEY POLICE DEPT
351 MAIN ST
BRAWLEY, CA 92227
United States

Ultimate Destination:

BRAWLEY POLICE DEPT
351 MAIN ST
BRAWLEY, CA 92227
United States

Attention:

Name: Chief Michael Crankshaw
Phone: (760)344-2111

Sales Contact:

Name: Georgina Miller
Email: georgina.miller@airwavecommunication.com
Phone: 7603552804

Contract Number: SAN DIEGO (CA) 550743
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
I	1	F2970A	MYX1000 IN-CAR DIGITAL VIDEO RECORD	\$2,762.50	\$2,762.50
Ia	1	VA00550AA	PASSENGER COLOR IR CAMERA	\$127.50	\$127.50
Ib	1	VA00701AA	ADD: (ONE) 27X ZOOM COLOR CAMERA W/SWIVEL MOUNTING ARM	\$616.25	\$616.25
Ic	1	VA00520AA	ADD: WIRELESS MICROPHONE SYSTEM, 2.4GHZ	\$446.25	\$446.25
Id	1	VA00700AA	ADD: REAR SEAT WIRED MICROPHONE, 7M	\$29.75	\$29.75
Ie	1	VA00698AB	ADD: MYX1000 UI SOFTWARE (MDT/LAPTOP)_R1_3	\$106.25	\$106.25
If	1	VA00537AA	VISOR MOUNTING PLATE	\$29.75	\$29.75
Ig	1	VA00731AB	ADD: WLAN, 2 CAMERA VPM	\$119.00	\$119.00
Ih	1	VA00526AB	ADD: 32GB PSSD REMOVABLE VIDEO STORAGE		
Ii	1	VA00651AA	ADD: 2-PORT CAMERA SPLITTER CABLE (SUPPORTS UP TO 2 CAMERAS)		
Ij	1	VA00551AA	ADD: SIREN INTERFACE MODULE	\$46.75	\$46.75
Ik	1	VA00706AA	ADD: CRASH SENSOR KIT	\$127.50	\$127.50
Il	1	VA00859AA	ADD: MYX1000 DVR SW RELEASE 1_2		
Im	1	VA00736AA	ADD: 3X3 MIMO WLAN ANTENNA	\$191.25	\$191.25

Estimated Tax Amount

\$368.22

Total Quote in USD

\$4,970.97

THIS QUOTE IS BASED ON THE FOLLOWING:

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.

**MOTOROLA SOLUTIONS**

Quote Number: QU0000323691
 Effective: 10 JUN 2015
 Effective To: 09 AUG 2015

RADIO
 COPS 14/15

Bill-To:

BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Ultimate Destination:

BRAWLEY POLICE DEPT
 351 MAIN ST
 BRAWLEY, CA 92227
 United States

Attention:

Name: Mike Crankshaw
 Phone: (760) 344-2111

Sales Contact:

Name: Georgina Miller
 Email: georgina.miller@airwavecommunication.com
 Phone: 7603552804

Contract Number: SAN DIEGO (CA) 550743
 Freight terms: FOB Destination
 Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	1	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$1,590.65	\$1,590.65
1a	1	G806BE	ADD: ASTRO DIGITAL CALL OPERATION	\$373.38	\$373.38
1b	1	W22BA	ADD: PALM MICROPHONE	\$52.20	\$52.20
1c	1	GA00318AC	ENH: 4 YR SFS LITE	\$246.00	\$246.00
1d	1	G442AJ	ADD: O5 CONTROL HEAD	\$313.20	\$313.20
1e	1	G67BC	ADD: REMOTE MOUNT MID POWER	\$215.33	\$215.33
1f	1	G444AE	ADD: APX CONTROL HEAD SOFTWARE		
1g	1	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	\$31.18	\$31.18
1h	1	B18CR	ADD: AUXILIARY SPKR 7.5 WATT	\$43.50	\$43.50
1i	1	G361AH	ADD: P25 TRUNKING SOFTWARE	\$217.50	\$217.50
1j	1	G51AU	ENH: SMARTZONE OPERATION APX6500	\$870.00	\$870.00

Estimated Tax Amount

Total Quote in USD

\$316.24

\$4,269.18

THIS QUOTE IS BASED ON THE FOLLOWING:

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

- 2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 3 Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 4 Prices quoted are valid for thirty(30) days from the date of this quote.
- 5 Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR

212



**United Way
of Imperial County**

2410 Imperial Business Park Drive
Imperial, CA 92251
Tel 760-355-4900
Fax 760-355-1501
www.unitedwayic.com
unitedwayic.stacy@att.net
unitedwayic.ken@att.net

July 7, 2015

Business Name

Dear

United Way of Imperial County is proud to present our Sixth Annual Kick-Off Breakfast. This event will be held September 16, 2015, at 7:30AM at the Police Athletic League, El Centro. At this event, we thank our donors and update the community with Member Agency Presentations.

We have 3 sponsorships available:

- 1) Platinum - \$500.00 This includes 1 table (8 tickets) for the breakfast, your business table topper, platinum sponsorship featured in slide show and on our social media. Certificate of Appreciation presentation at event.
- 2) Gold (4 available) - \$275.00. This includes 6 tickets to the breakfast, your business name displayed at the breakfast, on social media and slide show. This sponsorship is limited.
- 3) Silver - \$150.00. This includes 4 tickets to the breakfast, your business name displayed at the breakfast, on social media and slide show.

If you would like further information or wish to reserve your place as a sponsor, please contact United Way at 760-355-4900. You can also use the RSVP card enclosed to reserve your sponsorship. Your donation is tax deductible. Our nonprofit FEIN is 95-3527016

Thank you,

Heddy McNeer, Board Member-Special Events
Ken Wuytens, Executive Director
Stacy Caro, Office Manager

P.S. We thank you for your consideration and interest.



United Way
of Imperial County

2015 United Way of Imperial County Annual Kick-Off Breakfast & Recognition Awards

Sponsorship Opportunities & Benefits

Platinum Breakfast Sponsor* - \$500

Table for 8 at Breakfast, Large Table Topper, Featured in slide show, website and on our social media, Certificate of Appreciation presentation at event.

Gold Breakfast Sponsor* - \$275.00

Company name displayed at event, on
Social Media & slide show.
6 Complimentary breakfast tickets

Silver Breakfast Sponsor* - \$150

Company name displayed at event,
on Social Media & slide show.
4 Complimentary breakfast tickets

** Sponsorships must be received by September 04, 2015 to insure your name gets displayed on all materials.*

Individual Tickets - \$11 per person in advance by September 11, 2015

All sponsorship/ticket purchases may be mailed or delivered to:

United Way of Imperial County
2410 Imperial Business Park Drive
Imperial, CA 92251 - Phone: 760- 355-4900
www.unitedwayic.com

Payment Information:

____ Check enclosed for: _____

Please fill out the following information.

Name(s): _____

or

Company: _____

Mailing Address: _____ City: _____

State: _____ Zip Code: _____ Phone: _____

Email Address: _____



Fiscal Year 2015-2016

Monthly Staffing Report for September 1, 2015

Updated 08/21/2015

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	18	18	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	9	9	0	
Planning	2	1	1	Planning Technician position re-opened 8/25/2015
Police	49	47	2	One Reserve Officer will be sent to academy in September which will reduce the openings to one.
Public Works	40	38	2	Recruiting (in-house) for a Utility Worker II; Streets and Utilities Maintenance Supervisor interviews tentatively scheduled for 9/1/2015
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
Total	146	141	5	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Finance	0	0	0	
Fire - Reserve/Call Paid	0	16	0	
Library	3	5	0	
Parks & Recreation	0	4	0	2 Parks Maintenance Workers; 1 Admin Secretary; 1 person to turn on/off lights
Police	0	3	0	Currently sharing P/T temp Maintenance Worker with Records for 10 hrs/wk, P/T Dispatcher, F/T Graffiti Abatement
Public Works	0	0	0	
Records Management	0	1	0	Currently sharing P/T temp Maintenance Worker with PD for 10 hrs/wk

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator

DEPARTMENTAL REPORT
City of Brawley

Meeting Date: 09/01/15

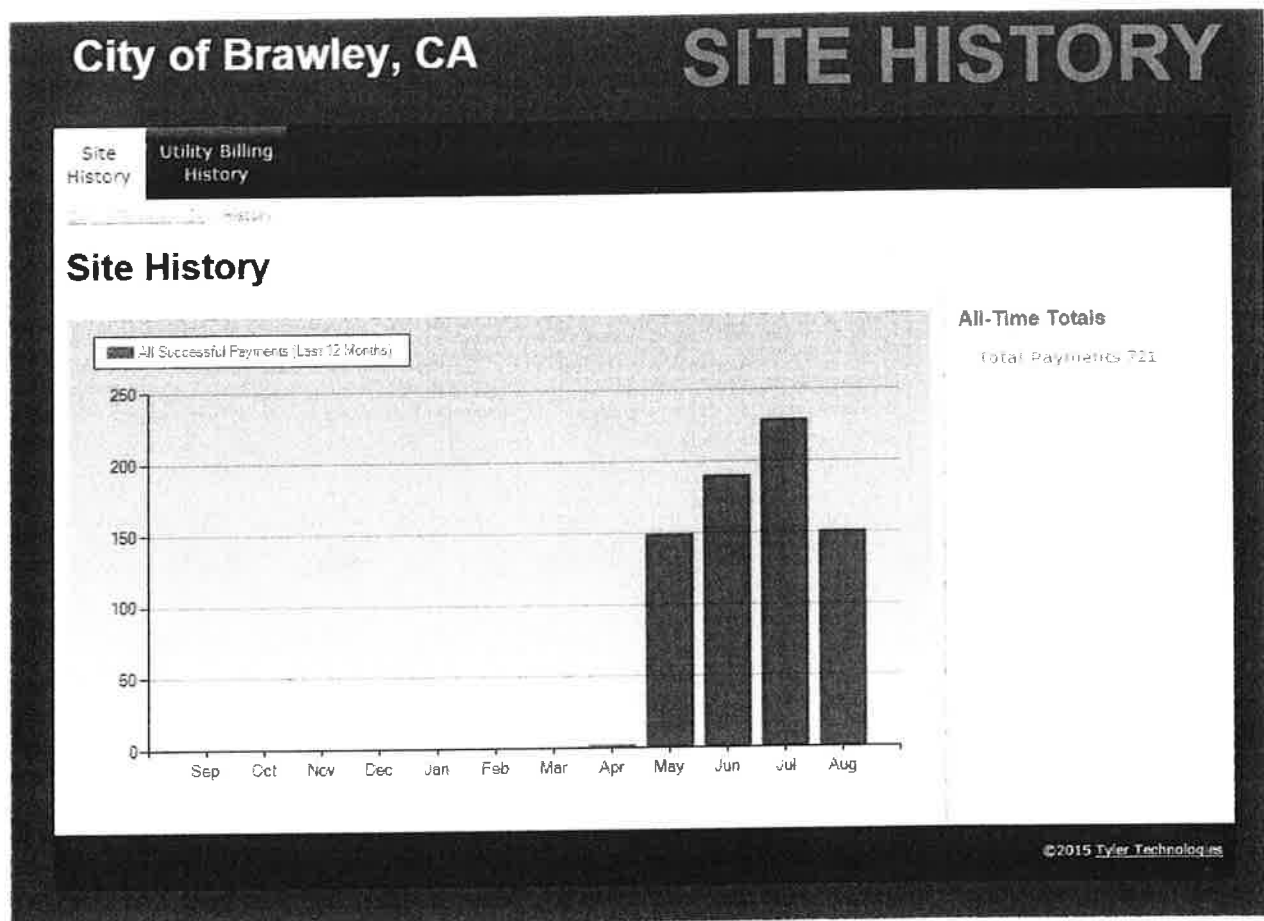
City Manager: RBM

PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: City of Brawley Online Bill Pay Update 90 Day Look Back as of May 1, 2015.

DISCUSSION: The City of Brawley Utility Billing Department went live with Online Bill pay on May 1, 2015. Staff is pleased to report that as of August 18, 2015, the City has 524 members. This figure represents 9% of all utility customers. The City has accepted over 700 payments since May 1, 2015. Of the 524 members, 77 were newly registered in the month of July, with 42 new registrations for the month of August as of the 18th of the month.



The Utility Billing Web Portal located on the City of Brawley website is not only a payment option. It is also a resource for the City's customers. The portal provides current balance information, payment history, and usage history to just name a few of the benefits. Use of the portal is completely free, as a no cost service to the customer for use of the site for information or inquiry purposes.

With the implementation of online bill pay, the City's credit card acceptance policy was updated in the following manner:

- **Addition of online bill pay as a payment option**
 - Notes fee of \$1.25 – Tyler Technologies Web Hosting Fee
 - Notes NO convenience fee charge by the City of Brawley
 - Notes acceptance for Utility Billing and Airport Transactions only
 - Effective May 1, 2015
- **Elimination of Auto-Authorization by Credit Card as a payment option**
 - Effective July 31, 2015
 - Customers enrolled will be transitioned or encouraged to make use of online bill pay

Feedback received to date has primarily focused on the \$1.25 transaction fee, as well as the elimination of the auto-authorization by credit card payment option.

Although staff recommended various cost recovery charges to apply to customers for the convenience of the credit card payment option, the City Council only moved forward with the \$1.25 transaction fee. It is noted that the City is charged this web hosting fee on a per transaction basis, in addition to fees that are a function of the billing amount incurred. If the web hosting fee were not passed through to the cardholder, the City would bear the fee.

Many customers appreciated the convenience of auto-authorization. Elimination was recommended by the Department due to the time intensive nature of the activity between the 1st and 15th of each month, an increased risk for human error with manual data entry and the fact that auto-athorization had been introduced on an interim basis until the implementation of online bill pay could be achieved.

FISCAL IMPACT: N/A

ATTACHMENTS: N/A



RECORD OF BUILDING PERMITS

June 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 07-22-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/01/15	25778	House Addition	048-121-011	565 South Russell Road	Ken and Cece Blankenship	J.A. Sanders Contractor, Inc.	\$45,000.00
06/03/15	25779	Electrical	046-142-014	265 "B" Street	I.V. Community Development	Owner	N/A
06/03/15	25780	Inspection Fee Only	047-440-028	1656 Jones Street	Chery and Bryan Woodrow	Owner	N/A
06/04/15	25781	Office Remodel	046-212-015	229 Main Street	Eduardo Jaime	Owner	\$7,000.00
06/05/15	25782	Upgrade Tower	047-440-017	1510 Jones Street	American Tower	TBD	\$20,000.00
06/05/15	25783	Mechanical	047-282-007	991 "C" Street	Francisco Cardenas	Desert Air Conditioning	N/A
06/05/15	25784	Mechanical	048-359-004	946 Calle del Sol	Paul Rodriguez	Desert Air Conditioning	N/A
06/05/15	25785	Patio	046-346-014-000	950 Jones Street	Sebastian Flores	Owner	\$6,900.00
06/05/15	25786	Inspection Fee Only	047-362-019	1065 Main Street	Stephanie Hernandez	Owner	N/A
06/05/15	25787	New House	047-180-017-000	675 North Best Road	R. Garcia Construction, Inc.	Owner	\$139,604.00
06/05/15	25788	New House	047-180-016	1696 River Drive	R. Garcia Construction, Inc.	Owner	\$138,395.00
06/08/15	25789	Electrical	048-275-002	719 South 2nd Street	Gilbert G. Otero	Owner	N/A
06/11/15	25790	Reroof	046-164-009	239 West "C" Street	Nathan Griggs	Hamby Built	\$13,700.00
06/12/15	25791	Patio	048-072-005-000	389 Willard Avenue	Julia Garcia	Owner	\$4,968.00
06/12/15	25792	Bathroom Remodel	047-362-019	1065 Main Street	Jesus Velazquez	Owner	\$2,000.00
06/15/15	25793	Electrical	047-301-027	321 Ulloa Avenue	Meliton Madrigal	Owner	N/A
06/15/15	25794	Fire Repair	048-272-007-000	770 South 3rd Street	Robin Burch	Alliance Environmental Group, Inc.	\$3,112.00
06/15/15	25795	Patio	046-373-002	712 West Jones Street	Jesus E. Ferrel	Owner	\$7,000.00
06/15/15	25796	Demo Truck Dock	049-280-015-000	530 Malan Street	Sixth Farms	NS Construction, Inc.	N/A
06/15/15	25797	Facade Addition	046-251-002-000	519 West Magnolia Street	Carol Griggs	NS Construction, Inc.	\$10,000.00
06/16/15	25798	Mechanical	049-212-019-000	663 South 11th Street	Joe Soto	Action Air Conditioning	N/A
06/17/15	25799	Reroof	048-182-013-000	644 South Rio Vista Avenue	Andres de la Garza	Owner	\$5,000.00
06/17/15	25800	Right of Way	046-294-011	204 West Trail Street	City of Brawley	AT&T	N/A
06/17/15	25801	House Remodel	048-144-007	160 "J" Street	Antonio Cabrera	Nuro Construction	\$6,000.00
06/17/15	25802	Fire Repair	047-302-013-000	353 North 14th Street	I.V. Housing Authority	A&N Quality Builders, Inc.	\$172,900.00
06/22/15	25803	Tenant Improvement	046-260-023	409 West Main Street	RLH Corporation Etal	Duggins Construction	\$100,000.00
06/22/15	25804	House Remodel	048-272-007	770 South 3rd Street	Robin Burch	Edward Estrada	\$40,000.00
06/22/15	25805	Right of Way	N/A	w/o Hwy. 86 & N&S Julia Dr.	City of Brawley	AT&T	N/A
06/23/15	25806	Electrical	048-294-002	376 Terrace Circle	Joseph Cameron	Saridakis	N/A
06/23/15	25807	Inspection Fee Only	047-480-041	1629 Main Street	Sun T. Lim	Owner	N/A
06/24/15	25808	Mechanical	047-331-024	480 "D" Street	Ana Maria Palomino	Air Comfort	N/A
06/24/15	25809	Inspection Fee Only	047-380-036	1515 Malan Street	Robert Soza	Owner	N/A
06/24/15	25810	New Pool	048-340-056	828 Arroyo Court	Tim Whitman	Exquisite Pools Custom Creations	\$22,500.00



RECORD OF BUILDING PERMITS

June 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 07-22-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/25/15	25811	House Remodel	047-121-016	649 North 5th Street	Manuel Sarabia	American Builders	\$20,000.00
06/25/15	25812	Mechanical	048-133-220-001	295 West "K" Street	Jonathan Archer	Desert Air Conditioning	N/A
06/25/15	25813	Mechanical	046-172-017	177 West "D" Street	Beatrice Mendez	Desert Air Conditioning	N/A
06/25/15	25814	Mechanical	048-401-003	917 Santillan Street	Sophia Garcia	Desert Air Conditioning	N/A
06/25/15	25815	Mechanical	048-141-007	124 West "I" Street	Casey Hilggard	Desert Air Conditioning	N/A
06/25/15	25816	Mechanical	047-461-054	685 Cristina Najar	Rigoberto Gomez	Desert Air Conditioning	N/A
06/25/15	25817	Electrical	048-372-013	940 Panno Road	Sunridge Farms	Stills Electric	N/A
06/25/15	25818	House Remodel	048-143-002	110 "I" Street	Kairos Properties LLC	Owner	\$10,000.00
06/26/15	25819	Electrical	047-380-036	1515 Malan Street	Robert Soza	Stills Electric	N/A
06/29/15	25820	House Remodel	048-361-010-000	1191 Orchard Lane	Bob Presley	Steve Clark	\$50,000.00
06/29/15	25821	Tenant Improvement	046-204-018-000	171 Main Street	Norma Schoonover	Owner	\$4,000.00
06/29/15	25822	Mechanical	048-102-011	292 "H" Street	David Bergardo	J&S Air Conditioning	N/A
06/29/15	25823	New Business	046-192-024	215 West Main Street	Lenella Corp.-KFC Restaurant	Magnum Enterprise, Inc.	\$300,000.00
06/08/15	15-6	Mechanical	047-461-056-000	698 Abel Velasco	Armando Rivera	Becerril Air Solutions	N/A
04/10/15	15-7	Mechanical	046-141-004-000	225 "A" Street	Lions Center	Becerril Air Solutions	N/A
04/10/15	15-8	Mechanical	046-141-004-000	225 "A" Street	Lions Center	Becerril Air Solutions	N/A
04/10/15	15-9	Mechanical	048-250-002	760 Willard Avenue	Water Treatment Plant	Becerril Air Solutions	N/A
04/10/15	15-10	Mechanical	049-011-001-000	400 Main Street	Public Library	Becerril Air Solutions	N/A
04/20/15	15-11	Mechanical	047-380-010	1638 "I" Street	Jesus Ruelas	Becerril Air Solutions	N/A
04/28/15	15-12	Mechanical	046-152-021-000	425 West "D" Street	Francisco Flores	Becerril Air Solutions	N/A
06/08/15	15-13	Mechanical	048-174-002-000	666 Marilyn Avenue	Doug Dahm	Locke Air Conditioning	N/A
06/08/15	15-14	Mechanical	046-364-004-000	1009 Joshua Avenue	Rogelio Hernandez	Becerril Air Solutions	N/A
07/06/15	15-15	Mechanical	047-122-020-000	650 North 5th Street	Rubi Casillas	Becerril Air Solutions	N/A
07/06/15	15-16	Mechanical	046-373-028-000	898 Flammnag Avenue	Justin Lira	Becerril Air Solutions	N/A



RECORD OF BUILDING PERMITS

July 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 08-13-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
07/01/15	25824	Business Partial Demo	049-031-02-01	860 Main Street	Hartford Center, LLC	J. Bailon Construction	N/A
07/01/15	25825	Reroof	046-152-022	431 West "D" Street	Richard & Theresa Diaz	Owner	\$4,000.00
07/02/15	25826	Patio	049-321-002	723 Mika Court	Ray Lopez	Westerner Products	\$3,593.00
07/02/15	25827	Reroof	048-260-015	763 South Brawley Avenue	William Marden	Robert's Custom Roofing	\$3,400.00
07/06/15	25828	Plumbing	049-192-037	911 Martin Place	Louis Marquez	Camposinos Unidos, Inc.	N/A
07/06/15	25829	Inspection Fee Only	048-020-078	585 West "H" Street, #16	585 West "H" Street, LLC	Owner	N/A
07/06/15	25830	New House	048-240-059	1291 Legion Road	Marco & Esmeralda Mireles	Picazo Construction	\$239,800.00
07/07/15	25831	Inspection Fee Only	047-453-015-000	672 South 16th Street	Peter & Esther Martinez	Owner	N/A
07/09/15	25832	Inspection Fee Only	049-021-012	147 South 6th Street	Carolyn Benson	Owner	N/A
07/09/15	25833	House Remodel	048-250-043-000	4275 Dogwood Road	Kari Fernandez	Alliance Environmental Group	\$1,749.00
07/09/15	25834	House Remodel	048-161-007-000	340 "I" Street	Dream Home Investors, Inc.	Raul Alvarado Construction	\$5,000.00
07/09/15	25835	Electrical	047-361-019	1029 "E" Street	Dream Home Investors, Inc.	Raul Alvarado Construction	N/A
07/10/15	25836	Electrical	049-225-017	1247 Maritn Place	Jaime Gomez	Owner	N/A
07/10/15	25837	Right of Way	047-010-007	4710 North Highway 111	Louis Hausmann	Stills Electric	N/A
07/13/15	25838	Plumbing	048-132-009	310 West "K" Street	Bill Haendiges	Haendiges Plumbing Corp	N/A
07/13/15	25839	House Remodel	046-373-026	894 Flammang Avenue	Mona Goyal	R. Garcia Construction, Inc.	\$16,602.00
07/13/15	25840	Office Remodel	048-201-003	630 S. Brawley Ave, #8, #9, #10	JRM Development LLC	R. Garcia Construction, Inc.	\$70,000.00
07/14/15	25841	Mechanical	046-144-007	593 North Imperial Avenue	Joel Sanchez	Action Air Conditioning	N/A
07/14/15	25842	Stucco House	047-262-013	437 "D" Street	Bill R. Muse	Owner	\$4,000.00
07/14/15	25843	Patio	048-377-013	1051 West Legion Road	Andres Miramontes	Cactus Desert	\$5,200.00
07/14/15	25844	Plumbing	048-372-010	970 Panno Street	Wendell Clark	Jim O'Malley Plumbing	N/A
07/14/15	25845	Install Door	048-250-078	196 Legion Road	Dr. Charles Lai	American Builders	\$2,000.00
07/15/15	25846	Solar System	046-294-013	211 West River Drive	Jimmie Smith	Addition Specialist	N/A
07/15/15	25847	Solar System	049-042-031	950 "G" Street	Alvaro Herrera	Addition Specialist	N/A
07/15/15	25848	Solar System	049-132-003	428 1/2 "J" Street	Aurora Magana	Addition Specialist	N/A
07/15/15	25849	Right of Way	046-151-001-000	480 West "B" Street	Nickolas Aguirre	Owner	N/A
07/15/15	25850	Patio	046-311-022	298 Riverwood Drive	Ed Hale	Owner	\$19,711.00
07/16/15	25851	Inspection Fee Only	047-084-023	1331 River Drive	Maria E. Estrada	Owner	N/A
07/16/15	25852	Mechanical	048-353-006	1066 Calle del Sol	Robert Fierro	Cool Breeze Air	N/A
07/16/15	25853	Carport	046-152-011	430 West "C" Street	Rigoberto Lopez	Owner	\$3,000.00
07/16/15	25854	House Remodel	046-174-020-000	125 "D" Street	Fernando Gomez	Picazo Construction	\$7,500.00
07/16/15	25855	Right of Way	047-373-014	1321 Main Street	Evelyn Ayala	Primo Construction	N/A
07/17/15	25856	Plumb., Right of Way	046-260-023-000	409 West Main Street	RLH Corporation Etal	Duggins Construction, Inc.	N/A



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07/17/15	25857	Reroof	047-430-005-000	644 North Eastern Avenue	Raymond Navarro	Barajas Roofing	\$5,200.00
07/20/15	25858	Mechanical	046-374-003	721 North 1st Street	Michael Quiroz	Desert Air Conditioning	N/A
07-20-15	25859	Mechanical	047-232-009-000	516 Ulloa Avenue	David Meraz	Desert Air Conditioning	N/A
07/20/15	25860	Mechanical	047-292-024-000	340 North Cesar Chavez	John Quijas	Desert Air Conditioning	N/A
07/20/15	25861	Mechanical	049-163-034	543 South Palm Avenue	Delma Aguayo	Desert Air Conditioning	N/A
07/20/15	25862	Electrical	046-163-032-000	330 North El Cerrito Drive	Linda Edman	Red One Electric	N/A
07/21/15	28863	Electrical	047-343-006	699 "E" Street	Ruben I. Banuelos	Owner	N/A
07/22/15	25864	Solar System	046-112-003	687 North 1st Street	Miguel Toji	Precis Solar	N/A
07/22/15	25865	Electrical	048-260-014	755 South Brawley Avenue	Andres de la Trinidad	Owner	N/A
07/23/15	25866	Right of Way	046-212-020-000	283 Main Street	Michaels Development	Original Sid Blackman Plumbing	N/A
07/24/15	25867	Mechanical	047-050-026	954 Gutierrez Court, #17	I.V. Housing Authority	J&S Air Conditioning	N/A
07/24/15	25868	Mechanical	049-181-049	430 K" Street, 20	I.V. Housing Authority	J&S Air Conditioning	N/A
07/24/15	25869	Business Remodel	047-344-003	735 "E" Street	Daniel A. Torrez	Owner	\$2,000.00
07/24/15	25870	Business Remodel	047-271-006	790 "B" Street	Walter Neciuk	Owner	\$5,000.00
07/28/15	25871	Right of Way	047-364-016	1133 Main Street	Tony C. Mata	Owner	N/A
07/29/15	25872	Master Bath Remodel	048-358-016	1011 Calle Estrella	Leighan Seybert	George Mitchell Builders	\$12,000.00
07/29/15	25873	Business Remodel	046-192-028	201 West Main Street	Tesoro Refining & Marketing	TBD	\$30,000.00
07/30/15	25874	House Remodel	048-111-003	322 "G" Street	Aide V. Suarez	Owner	\$12,000.00
07/31/15	25875	Business Remodel	049-041-011	990 Main Street	Gabriel Rebolgar/Brownies Rest.	Trifecta Construction	\$70,179.00
07/31/15	25876	Plumbing	046-361-002-000	1121 Jones Street	Steve Martinez	Campeinos Unidos, Inc.	N/A
07/31/15	25877	Reroof	048-151-013-000	279 "J" Street	James Taylor	Owner	\$30,000.00
07/13/15	15-17	Mechanical	046-222-003	620 West "E" Street	Dawn Taylor	Locke Air Conditioning	N/A
08/13/15	15-18	Mechanical	047-461-012-000	641 Socorro Juarez	Cruz Gutierrez	Becerril Air Conditioning	N/A
08/14/15	15-19	Mechanical	047-373-013-000	1321 Main Street	Evelyn Ayala	Locke Air Conditioning	N/A
08/20/15	15-20	Mechanical	048-143-018-000	155 "J" Street	Ray Wright	Locke Air Conditioning	N/A
08/21/15	15-21	Mechanical	048-052-025	190 Main Street	Rabobank, NA	Locke Air Conditioning	N/A